GLP Investment Services, LLC

MEMBER FINRA/SIPC

Share Class Disclosure Form

Customer Name(s) ___________________________________

Share Class	
A	- Front-end load – Charge is a pre-designated percentage of the initial investment - Breakpoints – Depending on the fund, the investor receives a discount for investing certain amounts - Statement of Intent – Investor can receive the breakpoint discount if they invest a certain amount within a certain period (usually 13 months) - Rights of Accumulation – Breakpoints may be reached by combining the investors' and the investors' immediate family members' investments - Usually have lower annual expenses (including 12b-1 fees)
C	- Primarily a level-load fund – generally about 1% - Usually a back-end charge if shares are sold within one year - Possible that annual expenses will run higher than class A shares if held for multiple years - No conversion features
M	- Similar to class A shares, charging front-end loads and annual charges including 12b-1 fees - Front-end load is typically lower than class A - Annual expenses are typically higher than class A - Breakpoints, statements of intent and rights of accumulation typically apply to class M shares, similar to class A
R	- Designated for retirement accounts - No front-end or back-end charges - Operating expenses may vary greatly from one fund family to another - Generally can only be purchased through a 401(k) plan or other employer sponsored plans

I am investing in ____ shares. My charges and fees include (check all as appropriate):

- ☐ Front-End Load __________________%
- ☐ 12b-1 fee ______________%
- ☐ Back-End Load/Contingent Deferred Sales Charge ____________%
- ☐ Back-End Load expires after _______________

My registered representative has fully explained, and I understand, the charges and fees associated with my share class purchase. I am aware that this determination has been made based upon, among other things, my amount invested, length of time before I plan to retire, need (if any) to have access to funds prior to retirement, and amount of time I intend to hold the investments after retirement.

Notes:

Customer Signature ____ Date ________________