



Investor Services FAQ – Clarion Partners Real Estate Income Fund (“CPREX”)

February 2026

Question

Answer

How do I invest in CPREX?

CPREX is available for purchase through select financial advisors. Please contact your financial advisor for more information.

What paperwork do I need to fill out to invest?

This fund is available on the NSCC/Fund SERV platform. Investors should consult their financial advisor for investment instructions. Financial advisors can contact their back office for additional details.

Who do I contact if I have operational questions?

For any account related questions, please call 844-534-4627, Monday through Friday, between 9:00 am and 6:00 pm EST.

How can financial advisors locate documents?

Financial advisors can view client account information using their firm’s portal.

How can investors access documents?

Investors can locate account statements by accessing their financial intermediary’s investor portal.

Deliverable	Expected Timeframe	Frequency
NAV released	Daily	Daily
Distributions paid out or reinvested	Monthly, on the last business day of the month	Monthly
Trade Confirmations	Sent to shareholders after each trade	Ad Hoc
Account statements released	Generated at the end of each Quarter	Quarterly
Form 1099 mailed to investors and posted to Investor Portal & DST Vision ¹ - 1099-DIV: Income - 1099-B and 1099-R ² : Only produced If investor sold shares	1099 tax forms will be mailed per IRS guidelines	Annually
Annual report available	~February-March	Annually
Redemption request deadline ^{3,4,5}	By 4 PM on the repurchase offer expiration date	Quarterly

1. Only for accounts that will receive a Form 1099. Others should look to their custodian for tax reporting.

2. 1099-R's will be produced by the IRA custodian and are generally not produced by the transfer agent.

3. The Fund may from time to time offer to repurchase Shares pursuant to written tenders by Shareholders at the sole discretion of the Manager and subject to the Board's approval. The Manager anticipates recommending to the Board that, under normal market circumstances, the Fund conduct repurchase offers of no more than 5% of the Fund's net assets on a quarterly basis.

4. A 2.00% early repurchase fee will be charged by the Fund with respect to any repurchase of Shares from a Shareholder at any time prior to the day immediately preceding the one-year anniversary of the Shareholder's purchase of the Shares. The early repurchase fee will not apply to Shares acquired through dividend reinvestment, and the Fund may waive the early repurchase fee in its sole discretion under certain circumstances.

5. See "Repurchase of Shares." in the Fund's prospectus for additional details.

Important disclosures

Most funds offer multiple share classes. Share classes are subject to different fees and expenses, which will affect their performance.

Certain share classes are only offered to eligible investors as stated in the prospectus. Different minimums may apply to clients of certain service agents. All classes of shares are not available through all distribution channels. See the Fund's prospectus for additional information.

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Investors should carefully consider a fund's investment goals, risks, sales charges and expenses before investing. The prospectus contains this and other information. Please read the [prospectus](#) carefully before investing or sending money.

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