

REINSTATE WITH NO SALES CHARGE

I understand that if I qualify under the terms of the prospectus (or SAI) for the fund from which I redeemed, I shall pay no sales charge for this reinvestment. My check will be reinvested as explained in the prospectus (or SAI) - at the next determined net asset value after Primerica Shareholder Services receives this form in good order. If my check does not qualify to be reinvested with no sales charge, then I will incur a sales charge.

Please complete and mail this form to:

Primerica Shareholder Services
P.O. Box 9662
Providence, RI 02940-9662

Please reinvest this check which represents

all or part of my account redemption into:

Fund Number/NASDAQ Symbol: _____

Account Number (9 digits): _____

Name (print): _____

Signature of Account Owner

Date

If your address has changed, please complete the following:

Street: _____

City: _____

State: _____ Zip: _____



Retail Accounts **REINSTATE WITH** **NO SALES CHARGE**

Most mutual fund families allow you to reinvest all or a portion of your redemption proceeds without paying a sales charge - provided you do so within a required number of days. Check your prospectus or Statement of Additional Information (SAI) for the number of days allowed by your fund family. If your fund family allows and you qualify and wish to reinvest - just complete the back of this card and send it to us with your check.

Retirement Plan Accounts

(a) Under Internal Revenue Service (IRS) Code Section 408(d)(3)(A)(i), rollovers must be completed no later than the 60th day after the day the distribution was received by you.

(b) Under the Internal Revenue Service (IRS) Code Section 408(d)(3)(B), you are allowed only one rollover per IRA within a 12-month period of time.

(c) Under IRS Code Section 408(d)(3)(E) and IRS Regulation 1.408-8, question and answer 4, you may not rollover or reinvest your required minimum distribution back into an IRA.

If you have any questions regarding expenses and charges please refer to your fund's prospectus (or SAI) or contact your PFSI Registered Representative or call our Customer Service Center at 1-800-544-5445.