



Please return by mail to:  
 Loomis Sayles Funds  
 P.O. Box 219594  
 Kansas City, MO 64121-9594  
 800-633-3330  
 www.loomisayles.com

**LOOMIS SAYLES COST BASIS ELECTION FORM**

Use this form to change the method for calculating cost basis on your account.

**1. ACCOUNT OWNERSHIP**

Account Owner's Name

Address

Joint Owner's Name

City State Zip Code

Social Security Number or Tax Identification Number

Daytime Telephone Number

Date of Birth

**2. COST BASIS METHOD ELECTION**

**Note:** If you choose Specific Lot Identification (SLID) is chosen, a secondary reporting method must be selected in the event the lots you have chosen are not available.

Fund

Account Number

- Average Cost (Funds Default Method)
- Last In First Out (LIFO)
- Low Cost First Out (LOFO)
- Specific Lot Identification (SLID) \*\*

- First In First Out (FIFO)
- High Cost First Out (HIFO)
- Loss/Gain Utilization (LGUT)

\*\*Secondary Accounting Method Selection  
 (Average Cost is NOT a valid secondary method)

Write selection here

Fund

Account Number

- Average Cost (Funds Default Method)
- Last In First Out (LIFO)
- Low Cost First Out (LOFO)
- Specific Lot Identification (SLID) \*\*

- First In First Out (FIFO)
- High Cost First Out (HIFO)
- Loss/Gain Utilization (LGUT)

\*\*Secondary Accounting Method Selection  
 (Average Cost is NOT a valid secondary method)

Write selection here

**The above selected method will apply to only your covered shares. If you would like this method to also apply to your non-covered shares check this box.**

**3. SHAREHOLDER AUTHORIZATION**

**ALL ACCOUNT OWNERS MUST SIGN.**

I/We authorize the Funds' Servicing and Transfer Agent, and State Street Bank and Trust Company to change or add services to my/our account as indicated in the preceding sections. I/We have read and consent to the service provisions and conditions in the Fund Prospectuses.

X  
 Signature of Owner Title Date

X  
 Signature of Joint Owner Title Date

**Note:** Please sign exactly as name(s) of registered owner(s) appear(s) on your account confirmation statements. Include legal title if signing as corporation, trust, custodian account, etc.