



Please return by mail to:
 Natixis Funds
 P.O. Box 219579
 Kansas City, MO 64121-9579
 800-225-5478
 www.loomissayles.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
<input type="checkbox"/> Average Cost (Funds Default Method)	<input type="checkbox"/> First In First Out (FIFO)
<input type="checkbox"/> Last In First Out (LIFO)	<input type="checkbox"/> High Cost First Out (HIFO)
<input type="checkbox"/> Low Cost First Out (LOFO)	<input type="checkbox"/> Loss/Gain Utilization (LGUT)
<input type="checkbox"/> Specific Lot Identification (SLID) **	
**Secondary Accounting Method Selection (Average Cost is NOT a valid secondary method)	_____ <i>Write selection here</i>

Fund	Account Number
<input type="checkbox"/> Average Cost (Funds Default Method)	<input type="checkbox"/> First In First Out (FIFO)
<input type="checkbox"/> Last In First Out (LIFO)	<input type="checkbox"/> High Cost First Out (HIFO)
<input type="checkbox"/> Low Cost First Out (LOFO)	<input type="checkbox"/> Loss/Gain Utilization (LGUT)
<input type="checkbox"/> Specific Lot Identification (SLID) **	
**Secondary Accounting Method Selection (Average Cost is NOT a valid secondary method)	_____ <i>Write selection here</i>

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.