

Account owner(s)

Fund/Account number(s)

Complete, sign and date this form to elect a cost basis method to be used on your account(s) listed above. For more information refer to the Tracking Cost Basis for Your Investments brochure.

**Section 1 - Cost Basis Election for Shares Purchased on or After January 1, 2012**

Elect the method you want to use to determine the cost basis on your account(s) for shares purchased on or after January 1, 2012 (covered shares). In addition, this method will apply to any new accounts established by exchanging shares from your existing account(s). Thrivent Investment Management Inc. will use this method to determine your gain or loss on the sale of shares from your account unless you indicate another method to be used at the time of the transaction.

- Average Cost (default method)** - The cost basis is determined based on the average cost of all covered shares purchased into the account. Shares will be redeemed in a First-In, First-Out order for the Average Cost method.  
The Average Cost method can be revoked up until the first time covered shares are redeemed, exchanged or transferred from the account. If the election is revoked, the shares in the account will be treated as if the Average Cost method had never been applied and the replacement cost basis election will be used. Once covered shares have been redeemed, exchanged or transferred from the account, the ability to revoke the Average Cost election ends. If a change in cost basis methods is subsequently elected, the covered shares owned at the time of the change are assigned the current average cost per share.
- First-In, First-Out (FIFO)** - The shares with the oldest purchase date are the first shares redeemed from the account.
- Last-In, First-Out (LIFO)** - The shares with the most recent purchase date are the first shares redeemed from the account.
- High Cost (HICO)** - The shares with the highest purchase price are the first shares redeemed from the account.
- Low Cost (LOCO)** - The shares with the lowest purchase price are the first shares redeemed from the account.
- Gain/Loss Utilization** - A standing order accounting method that evaluates gains and losses, and selects lots based on the gain/loss in conjunction with the holding period. The Gain/Loss Utilization method depletes shares with losses before shares with gains, consistent with the objective of minimizing taxes. For shares that yield a loss, shares owned one year or less (short-term) will be redeemed ahead of shares owned more than one year (long-term). For gains, long-term shares will be redeemed ahead of short-term shares. With favorable long-term capital gains rates, long-term gains are given priority over short-term gains to reduce taxes assessed.

**Section 2 - Request for Average Cost on Existing Shares**

(Complete only if electing a method other than Average Cost in Section 1.)

If you are electing a method other than Average Cost in Section 1, indicate if you want Thrivent Investment Management Inc. to provide you with average cost information (when available) on the shares purchased in your account before January 1, 2012 (noncovered shares). If you elected Average Cost in Section 1, Thrivent Investment Management Inc. will automatically provide Average Cost for these noncovered shares, when available.

If you do not check the box below, Thrivent Investment Management Inc. will redeem shares from your account in the order specified by the cost basis method elected in Section 1. You will not receive any cost basis information on the shares purchased prior to January 1, 2012.

- Provide average cost information for my shares purchased before January 1, 2012. I understand that these noncovered shares will be redeemed from my account first. Once all these noncovered shares have been redeemed, shares will be redeemed according to the cost basis method elected in Section 1. Thrivent Investment Management Inc. will not provide information to the Internal Revenue Service (IRS) for noncovered shares.

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**Section 3 - Authorization and Signature**

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By completing this form, I authorize Thrivent Investment Management Inc. to use the cost basis election indicated in Section 1 for shares purchased on and after January 1, 2012 in the above referenced account(s) or any shares purchased in a new account opened by the exchange of shares from the account(s).

I understand that:

- Thrivent Investment Management Inc. will use my election to calculate cost basis for the covered shares held in the account(s). I am responsible for any adjustments to the cost basis information that may apply due to activity occurring in a different account that holds shares of the same fund.
- I can use the Specific Identification method for any redemption of covered shares by providing information about the shares to be redeemed at the time of the redemption request.
- I can change this election at any time for covered shares that have not been redeemed. If Average Cost has been elected, I understand I have the right to revoke this election up until the time of the first redemption, exchange or transfer of covered shares from the account(s). If I change my Average Cost election after covered shares have been redeemed, exchanged or transferred from the account(s), I understand that the cost basis of all covered shares in the account(s) at the time of the change will be the current average cost of those shares.
- I am required to use the cost basis information provided in Proceeds from Broker and Barter Exchange Transactions (IRS form 1099-B) for covered shares as a result of this election for tax purposes. Information received on noncovered shares is informational only and is not required to be used for tax purposes. Average cost basis on noncovered shares will not be provided to the IRS by Thrivent Investment Management Inc.
- I understand that neither Thrivent Investment Management Inc. nor my financial representative is a tax advisor, and I have not sought tax advice from either regarding this cost basis election.

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Signature of primary owner/conservator/guardian/custodian/trustee/authorized person

Date signed

**X**

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Signature of joint owner/additional trustee/additional authorized person

Date signed

**X**

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**Mail completed form to:**

**Regular Mail:**

Thrivent Funds  
PO Box 219348  
Kansas City, MO 64121-9348

**Express Mail:**

Thrivent Funds  
801 Pennsylvania Ave  
Suite 219348  
Kansas City, MO 64105

**Fax:**

866-278-8363

**Phone:**

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