

➤ **BNY** | INVESTMENTS **COST BASIS ELECTION FORM**

IMPORTANT INFORMATION - PLEASE READ

- Money market funds and retirement accounts are not subject to cost basis reporting and should not be included on this form.
- This form can be used to elect or change the cost basis method on one or more accounts.
- If no method is selected, the funds will report cost basis using Average Cost.

1. ACCOUNT INFORMATION

Account Owner's Name

Address, City, State, Zip Code

Phone Number

Cell Phone Number

☐ Please check this box if you would like to update the address on your account(s).

2. COST BASIS METHOD OPTIONS

ACCOUNT NUMBER (S)	AVERAGE COST	FIRST IN FIRST OUT	LAST IN FIRST OUT	HIGH COST FIRST OUT	LOW COST FIRST OUT
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3. SIGNATURE OF ALL ACCOUNT OWNERS

Individual/Custodian/Trustee/Corporate Officer/Partner, etc.

Joint Owner (if any)/Second Trustee, Corporate Officer, Partner, etc.

Title/Capacity

Date

Title/Capacity

Date

MAILING INSTRUCTIONS

Please mail this form to:

BNY Shareholder Services
P.O. Box 534434
Pittsburgh, PA 15253-4434

For registered, certified or overnight mail, please mail to:

BNY Shareholder Services
Attention: 534434
500 Ross Street, 154-0520
Pittsburgh, PA 15262

For assistance: 1-800-373-9387