

Helpline: If you need assistance please call Sentinel Investor Services at **800-282-FUND (3863)**.

Each individual taxpayer's status varies, and the assistance of a professional tax advisor may be appropriate.

Please return this form to: Sentinel Investments, PO Box 55929, Boston, MA 02205-5929.

1. Existing Sentinel Account Registration

Shareholder Name(s): _____

Check this box if you want your election applied to all eligible accounts under SSN/Tax ID number listed. If not, specify Fund/Accounts below.

Shareholder Name(s): _____

Street Address: _____

Fund/Account #: _____

City: _____ State: _____ Zip (+4): _____

Fund/Account #: _____

SSN/Tax ID # (On Account Registration): _____

Fund/Account #: _____

NOTE: If you do not specify all cost basis eligible accounts, the **Fund Default Method** will be assigned to those not listed.

2. Reporting Methods (The Fund Default Method is Average Cost)

Please choose **ONE** cost basis reporting method from the list of reporting methods listed below by marking an in the box of your chosen method. **If SLID is chosen, a secondary reporting method must be selected in the event the lots you have chosen are not available.**

ACST (Average Cost)

I elect to use Average Cost as my election. This option only reports on covered shares.

FIFO (First in First Out)

SAAC (Single Account Average Cost)

I elect to use Single Account Average Cost as my election, which includes both covered and non-covered shares.

LIFO (Last in First Out)

SLID* (Specific Lot Identification)

*Secondary Accounting Method Selection

(Average Cost is **NOT** a valid secondary method)

_____ Write selection here

HIFO (High Cost First Out)

LOFO (Low Cost First Out)

LGUT (Loss/Gain Utilization)

3. Signature(s)

NOTE: Please sign exactly as your name appears on your account registration. Please include a telephone number where you can be reached. All joint owners must sign and when signing as executor, administrator, attorney, trustee, guardian, or as custodian for a minor, please give full title as such. If a corporation, partnership, or LLC, this form must be signed by an authorized party. **I/We acknowledge this election supersedes all previous elections, if any.**

Signature: _____

Date: _____

Phone: _____

Signature : _____

Date: _____

Phone: _____

Signature: _____

Date: _____

Phone: _____

Cost Basis Accounting Methods

Each individual taxpayer's status varies, and the assistance of a professional tax advisor may be appropriate.

- **Average Cost** - Calculates the cost of shares in an account by averaging the cost of all purchases made after January 1, 2012. Shares will be redeemed in a first-in first-out order.
- **Single Account Average Cost** - If you elected Average Cost, you may consider electing Single Account Average Cost. The election of this option confirms that all shares acquired prior to January 1, 2012 use the Average Cost information we have been providing you, and that you are NOT averaging the basis of this account with any other shares in the same fund held elsewhere.
- **First-In First-Out** - Shares acquired first in the account are the first shares depleted.
- **Last-In First-Out** - Shares acquired last in the account are the first shares depleted.
- **High Cost** - Shares acquired with the highest cost per share are the first shares depleted.
- **Low Cost** - Shares acquired with the lowest cost per share are the first shares depleted.
- **Loss/Gain Utilization** - Depletes shares with losses before 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 before shares owned more than one year (long-term). For gains, long-term shares will be redeemed before short-term gains. With favorable long-term gain rates, long-term gains are given priority over short-term gains to reduce tax liability.
- **Specific Lot** - Shareholder selects which lots to deplete at time of each depletion.

NOTE: When selecting Specific Lot, please choose a secondary method to be used as an alternate for systematic withdraws, in the event specific lot depletion information is not provided.

- First-In First-Out
- Last-In First-Out
- High Cost
- Low Cost
- Loss/Gain Utilization