

Cost Basis Election Form

Use this form to elect or update your cost basis method. You must complete a separate cost basis election form for each type of non-retirement account registration for which you are the account owner. **Note: These elections do not apply to retirement, 529 or money market accounts.**

Columbia Management Investment Services Corp. (CMIS) will provide cost basis information to you and the IRS for shares acquired on or after January 1, 2012 (known as covered shares). Cost basis information for shares acquired before January 1, 2012 (known as non-covered shares) will not be provided to the IRS. **This election will only apply to covered shares unless otherwise noted.**

Part 1 Investor Information: (Please type or print clearly.)

Select the type of registration for which you are electing a cost basis method: (Check one registration type per election form.)

☐ Individual ☐ Joint Tenant ☐ UGMA/UTMA ☐ TOD ☐ Trust ☐ Estate ☐ Corporation ☐ Partnership

Account Owner or UGMA/UTMA Minor (First, Middle Initial, Last)

Date of Birth (MM/DD/YYYY)

Social Security Number

Co-Account Owner or UGMA/UTMA Custodian

Date of Birth (MM/DD/YYYY)

Social Security Number

Name of Trust or Entity, if applicable

Trust Date (MM/DD/YYYY), if applicable

Taxpayer Identification Number

Street Address or APO/FPO

City

State

ZIP Code

Mobile Phone Number

Home Phone Number

Part 2 Select Your Cost Basis Method

Please choose a cost basis method for **each** fund and account you own with the exact same account registration and Taxpayer Identification Number, which can be found on your statement. **This election will only apply to covered shares. A description of each method is included on the back of this form. You may wish to consult with a tax advisor about which cost basis method is best for you.**

NOTE:

- Changes to or from the Average Cost method must be made in writing. Changes can also be made electronically at columbiathreadneedleus.com/investor by registered users.
- If you do not specify a cost basis method, all redeemed covered shares will be subject to our Fund default method of Average Cost.
- If you elect to change from Average Cost to another method **before** selling any covered shares, the method change will apply to covered shares currently owned and those that you acquire in the future.
- If you elect to change from Average Cost to another method **after** selling any covered shares, the method change will apply only to shares acquired after the date we receive your written request.
- Your elections will carry over to any new Fund account opened by an exchange of Fund shares from an account listed on this form.

Note: When redeeming shares, non-covered shares will be depleted first. The remaining covered shares will use the cost basis method on your account, unless you are using the Specific Lot Identification method. To use Specified Lot Identification method, see the Redemption Request form.

- Electing Specific Lot Identification (SLID) as the cost basis method on your account will permanently remove any average cost basis tracking from non-covered shares.

Fund Number	Account Number	ACST	FIFO	LIFO	HIFO	LOFO	LGUT	SLID**
		<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"/>	<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"/>

If you elect Specific Lot Identification (SLID) as your cost basis method, you may elect a secondary cost basis method to be used as an alternate in the event the lots selected are not available. The secondary method you elect below will also be used for any automated transactions, however if no secondary method is selected, **First-In, First Out will be used. Please check one of the following:

☐ First In, First Out ☐ Last In, First Out ☐ High Cost, First Out ☐ Low Cost, First Out ☐ Loss/Gain Utilization

Part 2 (continued) General Information about Cost Basis Accounting Method Options

ACST	Average Cost — A method for valuing the cost of shares in an account by averaging the cost of all transactions in the account. The basis for determining gain/loss is calculated by taking the cumulative dollar cost of the shares owned and dividing it by the number of shares in the account with certain adjustments.
FIFO	First In, First Out — A standing order to sell the oldest shares in the account first.
LIFO	Last in, First Out — A standing order to sell the newest shares in an account first.
HIFO	High Cost, First Out — A standing order to sell shares acquired at the highest cost first.
LOFO	Low Cost, First Out — A standing order to sell shares acquired at the lowest cost first.
LGUT	Loss/Gain Utilization — A standing order accounting method that evaluates losses and gains, and selects lots based on the potential loss/gain in conjunction with the holding period. The Loss/Gain Utilization election method depletes lots with losses before lots with gains. <ul style="list-style-type: none">■ For redeemed shares that yield a loss, short-term shares will be redeemed before long-term shares.■ For redemptions that yield a gain, long-term shares will be redeemed before short-term shares. With favorable long-term capital gains rates, long-term gain shares are given priority over short-term gain shares.■ Shares may be used only once to calculate the cost basis.
SLID	Specific Lot Identification (SLID) — You will designate which specific lots to sell at the time of each redemption.

Part 3 Authorization and Signature(s)

All registered owners or authorized individuals must sign below. If signing in capacity, you must be listed as an authorized individual on the account. If not, additional documentation may be required as follows:

- Partnership or Other Business Entity – You must complete a Columbia Threadneedle Investments Certificate of Authorization, Control Person and Beneficial Owners Form, listing required information for individuals with trading authority over the account.
- Trusts – You must complete a Columbia Threadneedle Investments Trustee Certification Form, listing required information for all trustees of the trust.

Each person signing on behalf of an entity represents that his/her actions are authorized.

I acknowledge and agree that the Columbia Funds, Columbia Management Investment Services Corp. and their respective affiliates, officers, directors, agents and employees will not be liable for any loss, liability, damage or expense which may arise as a result of relying on this form or any instruction believed genuine.

Print Name of Account Owner or Authorized individual

Signature of Account Owner or Authorized individual

X

Capacity (if applicable)

Date (MM/DD/YYYY)

Print Name of Co-Account Owner or Authorized individual

Signature of Co-Account Owner or Authorized individual

X

Capacity (if applicable)

Date (MM/DD/YYYY)

Part 4 Return Instructions

Regular mail Columbia Management Investment Services Corp.
P.O. Box 219104
Kansas City, MO 64121-9104

Overnight mail Columbia Management Investment Services Corp.
c/o SS&C GIDS, Inc.
430 W 7th Street, STE 219104
Kansas City, MO 64105-1407

If you have any questions, please contact a representative at 800.345.6611, Monday through Friday, 8:00 a.m. to 7:00 p.m. Eastern time.

Columbia Threadneedle Investments (Columbia Threadneedle) is the global brand name of the Columbia and Threadneedle group of companies. Columbia Management Investment Services Corp. is the transfer agent for Columbia Funds.

© 2022 Columbia Management Investment Advisers, LLC. All rights reserved.

5346617 (12/22) CT-FR/245352 P (12/22)