Print Form Clear Form

Cost Basis Account Election Form

Federated Hermes

Complete this form to update the cost basis method on your account.

Please complete all applicable fields using blue or black ink, and print clearly in capital letters.

1. Account Information

Complete a separate form for each account number.

Full Account Number

Enter the registration as it appears on your statement.

☐ I have one/multiple funds under this number; apply this change to **all** funds.

☐ I have multiple funds under this number; apply this change **only** to the fund(s) listed below:

Fund Name and Share Class **or** Fund Number

Fund Name and Share Class **or** Fund Number

Fund Name and Share Class **or** Fund Number

Fund Name and Share Class **or** Fund Number

2. Cost Basis Account Election Method

Please select one of the cost basis accounting methods listed below. If no standing order is elected or if no instructions are received with the redemption order, our default cost basis method of Average Cost (**ACST**) will be applied. **ACST** controls the selection of shares used to calculate the cost basis and computes the loss or gain on the redemption.

☐ **Average Cost (ACST)**

☐ **First In First Out (FIFO)**

☐ **Last In First Out (LIFO)**

☐ **High Cost First Out (HIFO)**

☐ **Low Cost First Out (LOFO)**

☐ **Loss Gain Utilization (LGUT)**[+]

☐ **Specific Lot Identification (SLID)**
If electing **SLID**, please choose a secondary method:

Note: Average Cost cannot be chosen as a secondary cost basis account method.

Internal Revenue Service regulations require mutual funds that produce tax Form 1099-B to report cost basis information on covered shares beginning January 1, 2012.

This is a general interpretation of the tax laws. Specific questions about your situation can be directed to your tax or investment professional.

[+] *Loss Gain Utilization will decrement lots taking losses first. For lots that yield a loss, short-term lots will be redeemed ahead of long-term lots. For gain, long-term lots will be redeemed ahead of short-term lots.*

3. Signature Authorization

I, the undersigned, hereby authorize the use of the election made above as my cost basis accounting method.

Name

Phone Number

Signature

Date

4. Delivery Instructions

Please send this form to **The Federated Hermes Funds**:

Fax:
1-800-358-6269

Regular Mail:
P.O. Box 219318
Kansas City, MO 64121-9318

Overnight Delivery:
801 Pennsylvania Avenue, Suite 219318
Kansas City, MO 64105-1307

Client Services 1-800-341-7400, Option 4

For more information, visit our website at **FederatedHermes.com/us**

Federated Shareholder Services Company

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