

Notice of election to discontinue average basis method

I elect to discontinue the use of the average basis method to determine the cost or other basis of shares of stock in the regulated investment companies (RICs) or mutual funds that I own or may subsequently own. I make this notification to Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) for the account, RICs and funds listed below.

* Merrill account number: _____

* List all names as they appear on this account:

☐ I would like to discontinue my election to average all eligible mutual funds that are traded in this account.

☐ I would like to discontinue my election to average the mutual funds listed below that are traded in this account.

* Provide the mutual fund symbol(s), description(s) or Merrill security number(s). For more than 12 securities, please use multiple forms.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

By executing this *Notice of election to discontinue average basis method*:

1. I acknowledge that my average basis method election shall be discontinued upon delivery of this notice.

2. I acknowledge the following:

- a. My basis determination method election applies to all future acquisitions of shares of stock in any mutual funds specifically listed above (this includes an acquisition of such shares by purchase, transfer, reinvestment or corporate action); OR
- b. If my basis determination method election applies to all mutual funds in an account (if box is checked above), then my election applies to all future acquisitions of shares of stock in any mutual fund in that account (this includes an acquisition of such shares by purchase, transfer, reinvestment or corporate action).



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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

Continued

3. I acknowledge the following:

- a. If this notice is received prior to the first sale of averaged tax lots in any of my holdings, my first in, first out (FIFO) original cost will be restored and will be reflected going forward.
- b. If this notice is received after the sale of any average-cost tax lots, then the average cost at the time will be locked in and treated as my new FIFO original cost going forward. All subsequent purchases will show their unique original FIFO cost that will have no impact on the previously averaged lots.

By executing this *Notice of election to discontinue average basis method*, I agree with the above statements and conditions.

* All account holders or authorized signers of the account listed on this form must sign below.

Signature: _____

Printed name: _____ Date (MM/DD/YYYY): _____

Signature: _____

Printed name: _____ Date (MM/DD/YYYY): _____

Please return this completed form to:

**Merrill Edge
P.O. Box 29002
Hot Springs, AR 71903**

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