

# Matisse Discounted Closed-End Fund Strategy

Do not use this form for tax deferred accounts.

Your election will be used when calculating the gain or loss for all future sales of shares acquired on or after January 1, 2012

## Cost Basis Election Form

Matisse Discounted Closed-End Fund Strategy  
c/o Nottingham Shareholder Services  
116 S. Franklin Street, PO Drawer 4365  
Rocky Mount, NC 27803-0365  
Phone 800.773.3863

### 1. Account Ownership

If you would like to elect different methods by account, please fill out multiple Cost Basis Election Forms.

Owner's Name (first, middle initial, last)

Social Security Number

--

Address (street address required, no P.O. boxes please)

City

State

Zip Code

-

Daytime Phone

--

Ext.

Evening Phone

--

Ext.

### 2. Current Account Numbers

Account Numbers

### 3. Cost Basis Election

Elect a cost basis method to be used for all accounts listed in Section 2. If you would like to elect different methods by account, please fill out multiple Cost Basis Election Forms.

Select only one option below:

- ☐ Average Cost (ACST)
- ☐ First-In, First-Out (FIFO)
- ☐ Last-In, Last-Out (LIFO)
- ☐ High-Cost, First-Out (HIFO)
- ☐ Low-Cost, First-Out (LOFO)
- ☐ Specific Lot Identification (SLID) – Complete below
- ☐ \_\_\_\_\_ If SLID method is chosen, you must select a secondary method that will be used in the event of any automated transactions, or for a redemption placed without a specific lot identified. Methods to choose from are FIFO, LIFO, HIFO, or LOFO.

Signature of Owner

Date

Signature of Joint Owner, if any

Date

#### Mail form to:

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