

## Cost Basis Election Form

IRS Regulations require reporting of cost basis on mutual fund shares purchased after January 1, 2012. Complete this form to elect or change your cost basis method(s). **If you do not make an election, The Munder Funds® will apply our default method of Average Cost to all of your Munder Funds accounts.**

We recommend you consult with your tax advisor and/or financial professional before making important tax elections for your account(s).

**PLEASE PRINT IN BLOCK CAPITAL LETTERS**

### 1. ACCOUNT INFORMATION

Name of Account Owner(s) or Entity Name

Primary Social Security Number or TIN




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Munder Funds Account Number(s) (list all that apply)




### 2. COST BASIS METHOD ELECTION

Please note that cost basis does not apply to IRA's and other retirement accounts. The election you make below will apply only to the accounts you specify.

For my account(s) listed above, I elect:

	Average Cost	Specific Lot Depletion	First In, First Out	Last In, First Out	Lowest Cost In, First Out	Highest Cost In, First Out	High Cost Long Term, First Out	High Cost Short Term, First Out	Low Cost Long Term, First Out	Low Cost Short Term, First Out
A) One method for all covered shares in all of my accounts (please select one):	<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"/>
<b>OR</b>										
B) Different method for all covered shares in each of my accounts:										
Account Number:										
<input style="width: 25%; height: 20px;" type="text"/>	<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"/>
Account Number:										
<input style="width: 25%; height: 20px;" type="text"/>	<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"/>
Account Number:										
<input style="width: 25%; height: 20px;" type="text"/>	<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"/>

### 3. AUTHORIZED SIGNATURE(S)

By signing below, I certify that I am authorized to make this tax election. I understand that The Munder Funds do not provide tax advice and are not responsible for the election I am making for my account(s).

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Please mail this form to:**

Direct Mail  
Munder Funds  
P.O. Box 9701  
Providence, RI 02940

Overnight Delivery  
Munder Funds  
4400 Computer Drive  
Westborough, MA 01581