



## **COST BASIS ELECTION FORM**

This Cost Basis Election Form includes a list of the cost basis reporting methods available to you. Please review the list of available options and select your preferred reporting method. All registered account owners must sign this form and it should be returned to:

**By regular mail:**  
 Meridian Fund, Inc.  
 P.O. Box 9792  
 Providence, RI 02940-9694

**By express mail or overnight courier:**  
 Meridian Fund, Inc.  
 4400 Computer Drive  
 Westboro, MA 01581  
 (800) 446-6662

Items delivered to the P.O. Box address are not deemed "received" until they arrive at Meridian Fund, Inc. for processing. Time critical items requiring proof of receipt should be sent to the Westboro, MA address.

<b>ACCOUNT OWNER NAME(S):</b> As listed on your account application or account statement. Please print.	<b>YOUR ACCOUNT NUMBER:</b>  

Note: If you do not notify the fund in good order of your elected cost basis reporting method either on your original account application or by filing out and returning this form, then the Fund Default Method will be assigned to your account.

**The Fund Default Method is AVERAGE COST.**

Please choose **ONE** cost basis reporting method from the list of reporting methods below by marking an X in the box. Please be sure to use black or blue ink.

- |                                  |                |                          |      |
|----------------------------------|----------------|--------------------------|------|
| 1. Average Cost                  | (Fund Default) | <input type="checkbox"/> | [AC] |
| 2. First In, First Out           |                | <input type="checkbox"/> | [FI] |
| 3. Last In, First Out            |                | <input type="checkbox"/> | [LI] |
| 4. High Cost In, First Out       |                | <input type="checkbox"/> | [HI] |
| 5. Low Cost In, First Out        |                | <input type="checkbox"/> | [LO] |
| 6. Specific Lot Identification * |                | <input type="checkbox"/> | [SL] |

\*If Specific Lot Identification is elected and the specific lots you have chosen to redeem are not available or your request is otherwise not received in good order, then the shares you wish to redeem will be defaulted to the First In, First Out cost basis method.

### **Signatures**

All joint owners must sign. Please sign your name(s) on this election form exactly as they appear on your account application or statement.

Signature \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Signature \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

When signing as executor, administrator, attorney, trustee, guardian or as the custodian for a minor, please give full title as such. For a Corporation, Partnership, or LLC, this form must be signed by a corporate officer or other authorized party.

If you have any questions regarding cost basis, please feel free to contact Meridian at 1-800-446-6662.