

INSTRUCTIONS:

1. Complete the attached Change Cost Basis Method Request Form.
2. Sign the form
3. Mail or fax the completed, signed form to:

Please send to: Regular Mail

Primerica Shareholder Services
P.O. Box 534485
Pittsburgh, PA 15253 – 4485

Client Services: (800) 544-5445

Fax Services: (833) 748-4712

Overnight Mail

Primerica Shareholder Services
Attention: 534485
500 Ross Street, 154-0520
Pittsburgh, PA 15262

You may use this form if you wish to make a change to your current cost basis method for your PSS Brokerage Mutual Fund to another cost basis selection noted below. Prior to making an election to change your cost basis method, you should consult with your tax adviser for consequences you may incur in making an election change.

To inquire into other cost basis elections that may be offered by Primerica Shareholder Services, you may contact our Customer Service Center at 1-800-544-5445 for more information.

SECTION 1 – COST BASIS METHOD OPTIONS

- Select an option by checking the appropriate box.

NOTE: If you are selecting the Average Cost option, you must read the disclosure and acknowledge by signing section 2.

SECTION 2 – SIGNATURE(S)

- Provide the account owner and/or account joint owner's signature and date.

REQUIRED INFORMATION: Please complete all information to avoid any delay in processing your request.

Account Owner's Name: _____ Account Number: _____
 Date of Birth: _____ SSN: _____

1 COST BASIS METHOD OPTIONS

Please change my current cost basis method for my account referenced above the selection identified below.

AVERAGE COST

By my signature below, I acknowledge that I have read, agree and understand the following statements regarding Cost Basis.

- a.) This cost basis election for the account referenced includes "**Covered Shares**" (for mutual funds) purchased on or after January 1, 2012. Only information for "covered shares" will be reported to the IRS.
- b.) In general, you may change your cost basis method at any time. Please note, however, that any election or revocation by you of the Average Cost method **must be made in writing**. In addition, if the Average Cost method is being used, you will only be permitted to revoke this method retroactively up to the point in time when the first covered shares subject to Average Cost are redeemed. Under the IRS regulations, any revocation of Average Cost after that time may only be applied prospectively for covered shares acquired in the future.
- c.) For IRS reporting purposes, whatever method is used will only be applied to covered shares in your account. For any uncovered shares in your account, the Fund will continue to provide adjusted cost basis information to you on a voluntary basis using the Average Cost method, but this information will not be reported to the IRS.

FIRST IN FIRST OUT (FIFO) - This method allows the sell of oldest shares first

LAST IN FIRST OUT (LIFO) - This method allows the sell of the newest shares first

SPECIFIC LOT IDENTIFICATION (SLID) - This method allows you to identify the specific shares you wish to sell or exchange. The original purchase dates and prices of the shares will determine your cost basis and holding period. You should speak with your Tax Adviser before selecting this Option as it may not be appropriate for your Managed Account product.

2 SIGNATURE(S)

Please provide Signature and Date

Account Owner's Signature

Date

Account Joint Owner's Signature

Date