

Thrivent Mutual Funds 2022 Ex-Date Calendar

Net Investment Income:			<u>Record Date</u>	<u>Ex Date</u>	<u>Payable and Reinvest Date</u>
<u>Class A Ticker:</u>	<u>Class S Ticker:</u>	<u>Daily:</u>			
LBHYX	LBHIX	High Yield	Daily	Daily	Last Business Day of Month
AAMBX	TMBIX	Municipal Bond	Daily	Daily	Last Business Day of Month
LUBIX	LBHIX	Income	Daily	Daily	Last Business Day of Month
AAINX	IIINX	Opportunity Income Plus	Daily	Daily	Last Business Day of Month
LBLAX	THLIX	Limited Maturity Bond	Daily	Daily	Last Business Day of Month
AMMXX	AALXX	Money Market	Daily	Daily	Last Business Day of Month
TBFAX	TBFIK	Government Bond	Daily	Daily	Last Business Day of Month
	THMBX	High Income Municipal Bond	Daily	Daily	Last Business Day of Month
<u>Class A Ticker:</u>	<u>Class S Ticker:</u>	<u>Monthly:</u>			
AAHYX	THYFX	Diversified Income Plus	01/28/2022 02/25/2022 03/30/2022 04/28/2022 05/27/2022 06/29/2022 07/28/2022 08/30/2022 09/29/2022 10/28/2022 11/29/2022 12/29/2022	01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 12/30/2022	01/31/2022 02/28/2022 03/31/2022 04/29/2022 05/31/2022 06/30/2022 07/29/2022 08/31/2022 09/30/2022 10/31/2022 11/30/2022 12/30/2022
	TMLDX	Multidimensional Income	1/28/2022 2/25/2022 3/30/2022 4/28/2022 5/27/2022 6/29/2022 7/28/2022 8/30/2022 9/29/2022 10/28/2022 11/29/2022 12/29/2022	1/31/2022 2/28/2022 3/31/2022 4/29/2022 5/31/2022 6/30/2022 7/29/2022 8/31/2022 9/30/2022 10/31/2022 11/30/2022 12/30/2022	1/31/2022 2/28/2022 3/31/2022 4/29/2022 5/31/2022 6/30/2022 7/29/2022 8/31/2022 9/30/2022 10/31/2022 11/30/2022 12/30/2022
<u>Class A Ticker:</u>	<u>Class S Ticker:</u>	<u>Calendar Quarters:</u>			
AABFX	IBBFX	Balanced Income Plus	3/30/2022 6/29/2022 9/29/2022 12/28/2022	3/31/2022 6/30/2022 9/30/2022 12/29/2022	3/31/2022 6/30/2022 9/30/2022 12/29/2022
TCAAX	TCAIX	Moderately Conservative Allocation	3/30/2022 6/29/2022 9/29/2022 12/29/2022	3/31/2022 6/30/2022 9/30/2022 12/30/2022	3/31/2022 6/30/2022 9/30/2022 12/30/2022
THMAX	TMAIX	Moderate Allocation	3/30/2022 6/29/2022 9/29/2022 12/29/2022	3/31/2022 6/30/2022 9/30/2022 12/30/2022	3/31/2022 6/30/2022 9/30/2022 12/30/2022
<u>Class A Ticker:</u>	<u>Class S Ticker:</u>	<u>Annually:</u>			
AASMXX	TSCSX	Small Cap Stock	12/28/2022	12/29/2022	12/29/2022
AASCX	TMSIX	Mid Cap Stock	12/28/2022	12/29/2022	12/29/2022
AAAGX	THLCX	Large Cap Growth	12/28/2022	12/29/2022	12/29/2022
AAUTX	TLVIX	Large Cap Value	12/28/2022	12/29/2022	12/29/2022
AALGX	IILGX	Global Stock	12/28/2022	12/29/2022	12/29/2022
TWAAX	TWAIX	International Allocation	12/28/2022	12/29/2022	12/29/2022
	TLVOX	Low Volatility Equity	12/28/2022	12/29/2022	12/29/2022
	TSCGX	Small Cap Growth	12/28/2022	12/29/2022	12/29/2022
	TMCGX	Mid Cap Growth	12/28/2022	12/29/2022	12/29/2022
	TMCVX	Mid Cap Value	12/28/2022	12/29/2022	12/29/2022
TAAAX	TAAIX	Aggressive Allocation	12/29/2022	12/30/2022	12/30/2022
TMAAX	TMAFX	Moderately Aggressive Allocation	12/29/2022	12/30/2022	12/30/2022
Capital Gains (Dates subject to change):					
<u>Class A Ticker:</u>	<u>Class S Ticker:</u>	All Funds except those noted below:	12/14/2022	12/15/2022	12/15/2022
AAHYX	THYFX	Diversified Income Plus	12/29/2022	12/30/2022	12/30/2022
	TMLDX	Multidimensional Income	12/29/2022	12/30/2022	12/30/2022