# Department of the Treasury

### **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) Issuer's name THRIVENT MULTIDIMENSIONAL INCOME FUND 81-4570560 3 Name of contact for additional information Telephone No. of contact 5 Email address of contact SARAH L. BERGSTROM 612-844-5740 SARAH.BERGSTROM@THRIVENTFUNDS.COM 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact 901 MARQUETTE AVENUE, SUITE 2500 MINNEAPOLIS, MN 55402 8 Date of action 9 Classification and description SEE ATTACHMENT COMMON STOCK - CLASS S - ISSUED BY A MUTUAL FUND (REG. INVST. CO.) 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) TMLDX Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ▶ THRIVENT MULTIDIMENSIONAL INCOME FUND PAID CASH DISTRIBUTIONS ON MONTHLY PAYABLE DATES TO SHAREHOLDERS AS OF THE FOLLOWING MONTHLY RECORD DATES. SEE ATTACHMENT. THE FUND HAS DETERMINED THAT A PORTION OF THE CASH DISTRIBUTIONS EXCEED THE CURRENT AND ACCUMULATED EARNINGS AND PROFITS OF THE FUND FOR THE TAX YEAR ENDED DECEMBER 31, 2021. THEREFORE, A PORTION OF THE CASH DISTRIBUTIONS WILL BE CONSIDERED RETURN OF CAPITAL TO THE SHAREHOLDERS. THE RETURN OF CAPITAL RESULTS IN A REDUCTION IN COST BASIS OF THE SHARES HELD BY THE SHAREHOLDERS. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per 15 share or as a percentage of old basis ▶ SEE ATTACHMENT FOR THE DETAIL OF THE CASH DISTRIBUTIONS PAID PER CLASS S SHARES BY DIVIDEND DATE. THE SHAREHOLDERS' BASIS IN SHARES OF THE FUND IS REDUCED PER SHARE PER THE DETAIL IN THE ATTACHMENT. ANY REMAINING AMOUNT IN EXCESS OF BASIS IS TAXED AS CAPITAL GAIN TO THE SHAREHOLDERS. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ▶ THE RETURN OF CAPITAL PORTION OF THE DISTRIBUTIONS IS CALCULATED AS THE DISTRIBUTIONS PAID WHICH EXCEEDED THE FUND'S CURRENT AND ACCUMULATED EARNINGS AND PROFITS AS OF DECEMBER 31, 2021 THE TOTAL DISTRIBUTIONS LESS THE AMOUNT ATTRIBUTABLE TO EARNINGS AND PROFITS IS RETURN OF CAPITAL SEE THE ATTACHMENT FOR THE PER SHARE WHICH IS RETURN OF CAPITAL, A REDUCTION IN COST BASIS TO THE SHAREHOLDERS.

Part		Organizational Action (continued)				
<b>17</b> Li	ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatmen	t is based ▶	•	
IRC 316	 5(a)					
IRC 301						
		IONS OF THE INTERNAL REVENUE CODE WERE USED TO DETERMINE THE P			DISTRIBUTION WHICH IS	<u> </u>
CONSI	DEREL	DIVIDEND INCOME AND THE PORTION WHICH IS CONSIDERED A RETURN C	OF CAPI	TAL.		
40 0		vaculting loss be recognized? NO LOSS IS DECOGNIZED ON THE DETHING		TAL TOAN	CACTION, HOWEVER T	ue.
		resulting loss be recognized? ► NO LOSS IS RECOGNIZED ON THE RETURN OF ERS' BASIS IN THE SHARES OF THE FUND IS REDUCED BY THE RETURN OF				
		ERS' GAIN OR LOSS UPON DISPOSITION OF THE SHARES.	CALITA	AL AMOON	T THOS IWI ACTIVO THE	-
		any other information necessary to implement the adjustment, such as the reportab	le tax ye	ear ▶		
THE RE	PORI	ABLE TAX YEAR IS THE YEAR ENDED DECEMBER 31, 2021.				
		r penalties of perjury, I declare that I have examined this return, including accompanying sche-				ledge and
	belief	, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation o	f which prepa	arer has any knowledge.	
Sign						
Here	Signa	ignature ▶				
	Print	your name ► Sarah L Bergstrom, Signed Copy Maintained in Taxpayer Records  Print/Type preparer's name  Preparer's signature	Title ► Date	Assistant	Treasurer, 2/8/2022	
Paid Prepa	arer	Print/Type preparer's name Preparer's signature	Date		Check if PTIN self-employed	
Use C		Firm's name ►			Firm's EIN ▶	
	-	Firm's address ▶			Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

**Thrivent Multidimensional Income Fund** 

EIN: 81-4570560

**Attachment to Form 8937 - Report of Organizational Actions Affecting Basis of Securities** 

Date of Actions - 1/29/2021, 2/26/2021, 3/31/2021, 4/30/2021, 5/28/2021, 6/30/2021, 7/30/2021, 8/31/2021, 9/30/2021, 10/29/2021, 11/30/2021, and 12/31/2021

#### Question 8. Date of Action:

Distributions paid on the following dates:

1/29/2021

2/26/2021

3/31/2021

4/30/2021

5/28/2021

6/30/2021

7/30/2021 8/31/2021

9/30/2021

10/29/2021

11/30/2021 12/31/2021

## Question 14. Monthly Payable and Record Dates of Action:

Payable Date	Record Date			
1/29/2021	1/28/2021			
2/26/2021	2/25/2021			
3/31/2021	3/30/2021			
4/30/2021	4/29/2021			
5/28/2021	5/27/2021			
6/30/2021	6/29/2021			
7/30/2021	7/29/2021			
8/31/2021	8/30/2021			
9/30/2021	9/29/2021			
10/29/2021	10/28/2021			
11/30/2021	11/29/2021			
12/31/2021	12/30/2021			

#### Question 15. Quantitative Effect:

					ROC	
		Cash Di	stribution per	Distribution per		
Class S	Dividend Date		Share	Share		
	1/29/2021		0.03598	\$	0.00039	
	2/26/2021		0.03050	\$	0.00033	
	3/31/2021		0.03791	\$	0.00033	
	4/30/2021		0.03075	\$	0.00033	
	5/28/2021		0.03024	, \$	0.00033	
	6/30/2021		0.03201	\$	0.00035	
	7/30/2021		0.02969	\$	0.00032	
	8/31/2021		0.02972	\$	0.00032	
	9/30/2021		0.02986	\$	0.00033	
	10/29/2021		0.02857	\$	0.00031	
	11/30/2021		0.03078	\$	0.00034	
	12/31/2021		0.15791	\$	0.00172	
	Total	\$	0.50392	\$	0.00548	