

## Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions.

**Part I Reporting Issuer**

<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)	
THRIVENT MULTIDIMENSIONAL INCOME FUND		81-4570560	
<b>3</b> Name of contact for additional information	<b>4</b> Telephone No. of contact	<b>5</b> Email address of contact	
SARAH L. BERGSTROM	612-844-5740	SARAH.BERGSTROM@THRIVENTFUNDS.COM	
<b>6</b> Number and street (or P.O. box if mail is not delivered to street address) of contact		<b>7</b> City, town, or post office, state, and ZIP code of contact	
901 MARQUETTE AVENUE, SUITE 2500		MINNEAPOLIS, MN 55402	
<b>8</b> Date of action		<b>9</b> Classification and description	
SEE ATTACHMENT		COMMON STOCK - CLASS S - ISSUED BY A MUTUAL FUND (REG. INVST. CO.)	
<b>10</b> CUSIP number	<b>11</b> Serial number(s)	<b>12</b> Ticker symbol	<b>13</b> Account number(s)
88588R402		TMLDX	

**Part II Organizational Action** Attach additional statements if needed. See back of form for additional questions.

**14** 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.

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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, 2022. 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.

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**15** 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 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.

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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.

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**16** 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, 2022.

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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 II** Organizational Action (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_

IRC 316(a)

IRC 301(c)

THESE SECTIONS OF THE INTERNAL REVENUE CODE WERE USED TO DETERMINE THE PORTION OF THE DISTRIBUTION WHICH IS CONSIDERED DIVIDEND INCOME AND THE PORTION WHICH IS CONSIDERED A RETURN OF CAPITAL.

**18** Can any resulting loss be recognized? ▶ NO LOSS IS RECOGNIZED ON THE RETURN OF CAPITAL TRANSACTION; HOWEVER, THE SHAREHOLDERS' BASIS IN THE SHARES OF THE FUND IS REDUCED BY THE RETURN OF CAPITAL AMOUNT THUS IMPACTING THE SHAREHOLDERS' GAIN OR LOSS UPON DISPOSITION OF THE SHARES.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_  
THE REPORTABLE TAX YEAR IS THE YEAR ENDED DECEMBER 31, 2022.

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ \_\_\_\_\_ Date ▶ \_\_\_\_\_

Print your name ▶ Sarah L Bergstrom, Signed Copy Maintained in Taxpayer Records Title ▶ Treasurer, 2/6/2023

**Paid Preparer Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

**Thrivent Multidimensional Income Fund**

**EIN: 81-4570560**

**Attachment to Form 997 - Report of Organizational Actions Affecting Basis of Securities**

**Date of Actions - 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, and 12/30/2022**

Question 8. Date of Action:

Distributions paid on the following dates:

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

Question 14. Monthly Payable and Record Dates of Action:

<u>Payable Date</u>	<u>Record Date</u>
1/31/2022	1/28/2022
2/28/2022	2/25/2022
3/31/2022	3/30/2022
4/29/2022	4/28/2022
5/31/2022	5/27/2022
6/30/2022	6/29/2022
7/29/2022	7/28/2022
8/31/2022	8/30/2022
9/30/2022	9/29/2022
10/31/2022	10/28/2022
11/30/2022	11/29/2022
12/30/2022	12/29/2022

Question 15. Quantitative Effect:

<u>Class S</u>	<u>Dividend Date</u>	<u>Cash Distribution per Share</u>	<u>ROC Distribution per Share</u>
	1/31/2022	\$ 0.02501	\$ 0.00108
	2/28/2022	\$ 0.02981	\$ 0.00129
	3/31/2022	\$ 0.03397	\$ 0.00147
	4/29/2022	\$ 0.03461	\$ 0.00149
	5/31/2022	\$ 0.03528	\$ 0.00152
	6/30/2022	\$ 0.03726	\$ 0.00161
	7/29/2022	\$ 0.03393	\$ 0.00146
	8/31/2022	\$ 0.03497	\$ 0.00151
	9/30/2022	\$ 0.03622	\$ 0.00156
	10/31/2022	\$ 0.03653	\$ 0.00158
	11/30/2022	\$ 0.03569	\$ 0.00154
	12/30/2022	\$ 0.03506	\$ 0.00151
	<b>Total</b>	<b>\$ 0.40834</b>	<b>\$ 0.01762</b>