Government Income Obligations
Aston Funds
Year End December 31, 2010

Listed below are specific portfolio percentages of government income that may reduce your federal and state tax liability. Please refer to the chart below for specific Government Income Obligations.

Fund #	Fund Name	Treasury	Agency [1]	GNMA/FNMA	Repos	Other	Total
120/220	Aston/TCH Fixed Income	0.47%	28.62%	0.00%	0.00%	70.91%	100.00%
130/230	Aston/Montag & Caldwell Balanced	13.13%	5.59%	0.00%	0.00%	81.28%	100.00%
131	Aston Balanced [2]	0.59%	10.89%	0.00%	0.00%	88.52%	100.00%
132/232	Aston/Optimum Mid Cap	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
133/233/933	Aston Growth [3] [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
134/234/934	Aston/Montag & Caldwell Growth	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
135/235	Aston/Veredus Aggressive Growth [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
138/238	Aston/TAMRO Small Cap [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
139	Aston/TAMRO Diversified Equity [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
140/240	Aston Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
143/243	Aston/Fortis Real Estate	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
144/244	Aston/Veredus Select Growth [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
148/248	Aston Dynamic Allocation	13.19%	0.00%	0.00%	0.00%	86.81%	100.00%
149/249	Aston/M.D. Sass Enhanced Equity	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
159	Aston/New Century Absolute Return ETF	0.43%	0.00%	0.00%	0.00%	99.57%	100.00%
160/260	Aston/River Road Small Cap Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
161/261	Aston/River Road Dividend All Cap Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
162/262	Aston/River Road Select Value [5]	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
163	Aston/Herndon Large Cap Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
164	Aston/Fasciano Small Cap [6]	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
165	Aston/Optimum Large Cap Opportunity [4][7]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
166	Aston/River Road Independent Value [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
167	Aston/River Road Long-Short [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
168	Aston/Montag & Caldwell Mid Cap Growth [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
170/270	Aston /Lake Partners LASSO Alternatives	0.74%	0.00%	0.00%	0.00%	99.26%	100.00%
171	Aston/Cardinal Mid Cap Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
180/280	Aston/Neptune International	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
181/281	Aston/Barings International	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
185	Aston/Crosswind Small Cap Growth [4]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

[1] Agencies: SLMA, Federal Farm Credit, Tennessee Valley Authority, Commodity Credit Corp., FDIC, Federal Financing Bank, Federal Home Loan Bank, Federal Intermediate Credit Union, Federal Land Bank Association, Federal Savings and Loan Insurance Corp., General Insurance Fund, Government Services Administration (GSA), Production Credit Association and the U.S. Post Office.
[2] Fund merged into the Aston/Montag & Caldwell Balanced Fund on March 26, 2010.
[3] Fund merged into the Aston/Montag & Caldwell Growth Fund on March 26, 2010.
[4] Fund did not make any Ordinary Income Distributions during the Calendar Year Ended December 31, 2010.
[5] Formerly Aston/River Road Small-Mid Cap Fund. [6] Fund liquidated on December 30, 2010. [7] Fund liquidated on August 12, 2010.

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