Aston Funds

Cost Basis Election Form

IRS regulations require us to report cost basis on mutual fund purchases made after January 1, 2012. Please complete this form to elect or change your cost basis method(s).

If you do not make an election for an account, Aston Funds will apply our default method of Average Cost to all of your Funds in that account.

We strongly recommend that you consult with your Tax Advisor and/or Financial Professional before making important tax elections for your account(s).

1. Account Information (Please Print)

Account Owner/Entity Name (as registered):
Social Security/Tax Identification number:
Please list all account numbers for which you are making an election:

2. Cost Basis Method Election

If you need more space to list your accounts, please make a copy of this form. **Please note:** The cost basis options described in this form do not apply to retirement or money market accounts or to shares of Aston Funds that you hold through a broker-dealer or other financial intermediary. The election you make below will only apply to the accounts you specify.

For my account(s) listed above, I elect:

(A) One Method for all Funds in all of my accounts listed above (please select one):

❑ Average Cost	❑ Specific Lot Depletion	❑ First In, First Out
❑ Last In, First Out	❑ Lowest Cost, First Out	❑ Highest Cost, First Out
❑ Highest Cost Long Term, First Out	❑ Highest Cost Short Term, First Out	❑ Lowest Cost Long Term, First Out
❑ Lowest Cost Short Term, First Out		

(B) Different method for each of my accounts:

Account Number:_____ **Fund #:** _____ **or** ❑ **All Funds**

❑ Average Cost	❑ Specific Lot Depletion	❑ First In, First Out
❑ Last In, First Out	❑ Lowest Cost In, First Out	❑ Highest Cost In, First Out
❑ Highest Cost Long Term In, First Out	❑ Highest Cost Short Term In, First Out	❑ Lowest Cost Long Term In, First Out
❑ Lowest Cost Short Term In, First Out		

Account Number:_____ Fund #: _____ or ❑ All Funds

❑ Average Cost	❑ Specific Lot Depletion	❑ First In, First Out
❑ Last In, First Out	❑ Lowest Cost In, First Out	❑ Highest Cost In, First Out
❑ Highest Cost Long Term In, First Out	❑ Highest Cost Short Term In, First Out	❑ Lowest Cost Long Term In, First Out
❑ Lowest Cost Short Term In, First Out		

Account Number:_____ Fund #: _____ or ❑ All Funds

❑ Average Cost	❑ Specific Lot Depletion	❑ First In, First Out
❑ Last In, First Out	❑ Lowest Cost In, First Out	❑ Highest Cost In, First Out
❑ Highest Cost Long Term In, First Out	❑ Highest Cost Short Term In, First Out	❑ Lowest Cost Long Term In, First Out
❑ Lowest Cost Short Term In, First Out		

3. Signatures

All joint owners must sign. If you are signing as an executor, administrator, attorney, trustee, guardian or custodian for a minor, please give your full title as such. If you represent a corporation, partnership, or LLC, this form must be signed by an authorized party.

By signing below, I certify that I am authorized to make this tax election. I understand that Aston Funds does not provide tax advice and is not responsible for the elections I am making for my accounts.

Signature of Shareholder:	Date:
Signature of Joint Shareholder (if applicable):	Date:
Signature of Trustee or Other (if applicable):	Date:

Regular mail:	**Overnight address:**
Aston Funds	Aston Funds
P.O. Box 9765	4400 Computer Drive
Providence, RI 02940	Westborough, MA 01581

If you have any questions about this form, please call 800-992-8151, Monday through Friday, between 9:00 a.m. and 7:00 p.m. Eastern time, or visit our website at www.astonfunds.