Government Income Obligations
Aston Funds
Year End December 31, 2012

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	3.14%	0.00%	0.00%	0.00%	96.86%	100.00%
130/230	ASTON/Montag & Caldwell Balanced	12.62%	1.08%	0.00%	0.00%	86.30%	100.00%
132/232	ASTON/Fairpointe Mid Cap	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
134/234/934	ASTON/Montag & Caldwell Growth	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
135/235	ASTON/Veredus Small Cap Growth [2][3]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
138/238	ASTON/TAMRO Small Cap	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
139/239	ASTON/TAMRO Diversified Equity	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
140/240	ASTON/Cornerstone Large Cap Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
143/243	ASTON/Harrison Street Real Estate	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
144/244	ASTON/Veredus Select Growth	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
148/248	ASTON Dynamic Allocation	7.17%	0.00%	0.00%	0.00%	92.83%	100.00%
149/249	ASTON/Anchor Capital Enhanced Equity [4]	0.00%	0.00%	0.00%	0.00%	100.00%	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	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
163/263	ASTON/Herndon Large Cap Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
166/266	ASTON/River Road Independent Value	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
167	ASTON/River Road Long-Short	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
168	ASTON/Montag & Caldwell Mid Cap Growth [3]	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
169/269	ASTON/Silvercrest Small Cap	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
170/270	ASTON/Lake Partners LASSO Alternatives	1.63%	0.00%	0.00%	0.00%	98.37%	100.00%
171	ASTON/Cardinal Mid Cap Value [5]	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
173/273	ASTON/River Road Dividend All Cap Value II [6]	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
180/280	ASTON/Neptune International [5]	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%
185/285	ASTON Small Cap Growth [7]	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
190/290	ASTON/DoubleLine Core Plus Fixed Income	6.02%	1.50%	0.00%	0.00%	92.48%	100.00%

[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] Formerly ASTON/Veredus Aggressive Growth Fund.
[3] Fund did not make any Ordinary Income Distributions during the Calendar Year Ended December 31, 2012.
[4] Formerly ASTON/M.D.Sass Enhanced Equity Fund.
[5] Fund liquidated on October 26, 2012.
[6] Fund commenced operations on June 27, 2012.
[7] Formerly ASTON/Crosswind Small Cap Growth Fund.