

Cost Basis Election Form

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Mail your completed form to:

Aberdeen Funds
P.O. Box 219534, Kansas City, MO 64121-9534

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For special delivery or overnight services, mail to:

Aberdeen Funds
430 W. 7th Street Suite 219534, Kansas City, MO 64105-1407

Questions? Call 866-667-9231

As of January 1, 2012, the IRS is requiring Aberdeen Asset Management to track and report cost basis on our shareholder's mutual fund purchases. This form needs to be completed if you would like to select a cost basis that is different from Aberdeen Asset Management's default method of Average Cost. This form does not apply to retirement accounts, C Corporation accounts, or purchases made prior to January 1, 2012.

Aberdeen Asset Management does not provide tax advice. Please consult your tax advisor if you are unsure which cost basis election is right for you.

Section 1 - Account Holder Information

Individual First (Name/Initial/LastName)

Account Number

/ / - -

Date of Birth (m/d/yyyy)

Social Security Number

Legal Residence (No P.O. Boxes)

City, State, ZIP

Daytime Phone Number

Section 2 - Cost Basis Election

Please apply the following cost basis election to all of my funds:

Average Cost (ACST)

High Cost, First Out (HIFO)

Specific Lot Identification (SLID)

First In, First Out (FIFO)

Low Cost, First Out (LOFO)

Last In, First Out (LIFO)

Loss/Gain Utilization (LGUT)

I select a different cost basis method for the following funds:

Fund/Account Number

Cost Basis Election (Please select from options above)

Fund/Account Number

Cost Basis Election (Please select from options above)

Fund/Account Number

Cost Basis Election (Please select from options above)

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Section 2 - Cost Basis Election (continued)

If you selected Specific Lot Identification (SLID) as your cost basis method, you have the option to utilize a secondary method which can be indicated below. If no selection is made, the shares will be sold using First In, First Out (FIFO) as the default method.

Please apply the following secondary cost basis election to account(s) using Specific Lot Identification:

First In, First Out (FIFO)

Low Cost, First Out (LOFO)

Last In, First Out (LIFO)

Loss/Gain Utilization (LGUT)

High Cost, First Out (HIFO)

Shareholder signature(s)

Signature of owner/authorized signer*

/ /
Date of Birth (m/d/yyyy)

Signature of joint owner (if any)

/ /
Date of Birth (m/d/yyyy)

*Please note that you must be listed as an authorized signer to make an election for a Corporation. If you are not listed, you must provide the supporting documentation authorizing you to sign. This includes a Corporate Resolution form or the Minutes of the Meeting both with raised corporate seals.