

# COST BASIS ELECTION FORM

The cost basis of covered shares, generally shares acquired on or after January 1, 2012, is determined using the fund's default method, unless you elect another method. The Westcore Funds default method is Average Cost. If available, the cost basis of noncovered shares, generally shares acquired before January 1, 2012, is determined using the Average Cost method. Complete this form if you would like to elect a different cost basis method for covered shares.

**Do not use this form to:**

- Elect a cost basis method for noncovered shares, an educational, retirement or Money Market account.
- Revoke Average Cost.

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## ACCOUNT INFORMATION

Owner's Name (First, Middle Initial, Last)	Social Security Number	Date of Birth	
Joint Owner's Name (First, Middle Initial, Last)	Social Security Number	Date of Birth	
Mailing Address	City	State	Zip Code
Email Address (optional)	Telephone Number		

**2**

## COST BASIS METHOD SELECTION

You may elect a different cost basis method or change methods below. To determine which cost basis method is appropriate for your tax situation, please consult a qualified tax professional.

**Important:** The method you elect will be applied to future redemptions. However, if you are changing from Average Cost to another method, the method you elect below applies only to shares acquired after the effective date of the change. Only a revocation of Average Cost is applied retroactively. Please contact us to determine your eligibility and for instructions.

- I would like to elect the same method for all funds in this account. My election will be my default cost basis method for covered shares and will apply to all funds in my account, including funds acquired at a later date, unless I otherwise specify.
- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Average Cost       | <input type="checkbox"/> First In, First Out | <input type="checkbox"/> Highest In, First Out                               |
| <input type="checkbox"/> Last In, First Out | <input type="checkbox"/> Low Cost            | <input type="checkbox"/> Specific Share Identification-Manual Lot Selection* |

\*If lots are not specified for redemptions or other dispositions, shares will be redeemed using the FIFO method.

- I would like to elect different methods for funds in this account. My election(s) will apply to covered shares in the funds below. I understand the Fund's default method, or, if elected, my default cost basis method, will continue to apply to other funds in my account, including funds acquired at a later date, unless I otherwise specify.

Fund Name and Share Class			
<input type="checkbox"/> Average Cost	<input type="checkbox"/> First In, First Out	<input type="checkbox"/> Highest In, First Out	
<input type="checkbox"/> Last In, First Out	<input type="checkbox"/> Low Cost	<input type="checkbox"/> Specific Share Identification-Manual Lot Selection*	

Fund Name and Share Class			
<input type="checkbox"/> Average Cost	<input type="checkbox"/> First In, First Out	<input type="checkbox"/> Highest In, First Out	
<input type="checkbox"/> Last In, First Out	<input type="checkbox"/> Low Cost	<input type="checkbox"/> Specific Share Identification-Manual Lot Selection*	

**2 COST BASIS METHOD SELECTION (CONTINUED)**

Fund Name and Share Class

- Average Cost                       First In, First Out                       Highest In, First Out
- Last In, First Out                       Low Cost                       Specific Share Identification-Manual Lot Selection\*

Fund Name and Share Class

- Average Cost                       First In, First Out                       Highest In, First Out
- Last In, First Out                       Low Cost                       Specific Share Identification-Manual Lot Selection\*

\*If lots are not specified for redemptions or other dispositions, shares will be redeemed using the FIFO method.

**3 SIGNATURES**

**By signing below:**

I authorize the Westcore Funds and its agents to act upon the instructions provided. I understand that the elections above will be applied as of the date this form is received and processed in good order. I agree that neither Westcore Funds nor its agents and affiliates will be liable for any loss, cost, or expense for acting on such instructions, provided the Fund employs reasonable procedures to confirm that these instructions are genuine.

**ALL owners of this account must sign below:**

\_\_\_\_\_  
Signature of Owner Date

\_\_\_\_\_  
Signature of Joint Owner (if applicable) Date

Please mail completed form to:

**Mailing Address**

Westcore Funds  
P.O. Box 44323  
Denver, Colorado 80201-4323

**Overnight Address**

Westcore Funds  
1290 Broadway, Suite 1100  
Denver, Colorado 80203

**or fax to: 1-866-205-1499**

Questions: 800.392.CORE (2673)



THANK YOU FOR YOUR INVESTMENT IN WESTCORE FUNDS.  
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