

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 Fund Name default method is Average Cost. Complete this form to elect a different cost basis method for covered shares.

Do not use this form to elect a cost basis method for noncovered shares (generally shares acquired prior to January 1, 2012), retirement, or money market accounts.

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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		

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COST BASIS METHOD SELECTION

I elect the following method for all funds in this account, including funds acquired at a later date.

- Average Cost (ACST) **(Default Cost Basis Method)**
- First In, First Out (FIFO)
- Last In, First Out (LIFO)
- Low Cost (LOFO)
- High Cost (HIFO)
- Loss Gain Utilization (LGUT)
- Specific Share Identification (SLID)
- Secondary Method* _____

I elect different methods for the following funds in this account.

Fund Name and Share Class	Average Cost (ACST) First In, First Out (FIFO)	Last In, First Out (LIFO) Loss Gain Utilization (LGUT)	Low Cost (LOFO) High Cost (HIFO) Specific Share Identification (SLID) Secondary Method* _____
Fund Name and Share Class	Average Cost (ACST) First In, First Out (FIFO)	Last In, First Out (LIFO) Loss Gain Utilization (LGUT)	Low Cost (LOFO) High Cost (HIFO) Specific Share Identification (SLID) Secondary Method* _____
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Fund Name and Share Class	Average Cost (ACST) First In, First Out (FIFO)	Last In, First Out (LIFO) Loss Gain Utilization (LGUT)	Low Cost (LOFO) High Cost (HIFO) Specific Share Identification (SLID) Secondary Method* _____

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COST BASIS METHOD SELECTION (CONTINUED)

* If you elect Specific Share Identification, you may also elect a Secondary Method, other than Average Cost, that will apply when lots are not specified. If a Secondary Method is not elected, FIFO will apply as the default.

The method you elect will apply to future redemptions of covered shares. However, if you previously elected or were defaulted to Average Cost and there was a disposition of covered shares using this method, the method you elect will apply to shares acquired after the effective date of the change. If available, the cost basis of noncovered shares, generally shares acquired before January 1, 2012, is determined using the Average Cost method.

Your election will not apply to money market funds. If you are establishing a money market fund and plan to exchange to a fund with a variable NAV, we will apply our default method to that fund unless you elect a method at the time of the exchange.

To determine which cost basis method is appropriate for your tax situation, please consult a qualified tax professional.

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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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