

Sterling Capital - Cost Basis Election Form

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

Regular Mail:
Sterling Capital Funds
P.O. Box 534465
Pittsburgh, PA 15253-4465

Overnight address:
P.O. Box 534465
AIM 154-0520
500 Ross Street
Pittsburgh, PA 15262

If you do not make an election, Sterling Capital Funds will apply our default method of Average Cost to all of your Sterling Capital Funds accounts where applicable.

We recommend that you consult with your Tax Advisor and/or Financial Professional before making important tax elections for your account(s), as we and our affiliates and agents cannot provide tax advice.

1. Account Information

| |
|--|
| Account Owner / Entity Name: |
| Social Security / Tax Identification number: |
| Account Number(s): |

2. Cost Basis Method Election

This method will apply to all of the Funds in your Sterling Capital account(s) listed above.

| | |
|---|--|
| <input type="checkbox"/> Average Cost (AC) | <input type="checkbox"/> First In First Out (FI) |
| <input type="checkbox"/> Last In First Out (LI) | <input type="checkbox"/> Highest Cost First Out (HI) |

3. Signatures

By signing below, I certify that I am authorized to make this tax election. I understand that Sterling Capital Funds, their affiliates and agents do not provide tax advice, and are not responsible for the elections I am making for my accounts.

| | |
|---|-------|
| Signature of Owner / Authorized Signer #1: | Date: |
| Signature of Joint Owner / Authorized Signer (if applicable): | Date: |

If you have any questions please visit our website at www.sterlingcapitalfunds.com or contact one of our customer services representatives at (800) 228-1872 option 1, Monday through Friday, between 8 a.m. and 8 p.m., Eastern Time. _