

# 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		
<input type="checkbox"/> Average Cost (ACST)	<input type="checkbox"/> Last In, First Out (LIFO)	<input type="checkbox"/> Low Cost (LOFO)
<input type="checkbox"/> First In, First Out (FIFO)	<input type="checkbox"/> Loss Gain Utilization (LGUT)	<input type="checkbox"/> High Cost (HIFO)
		<input type="checkbox"/> Specific Share Identification (SLID)
		Secondary Method* _____
Fund Name and Share Class		
<input type="checkbox"/> Average Cost (ACST)	<input type="checkbox"/> Last In, First Out (LIFO)	<input type="checkbox"/> Low Cost (LOFO)
<input type="checkbox"/> First In, First Out (FIFO)	<input type="checkbox"/> Loss Gain Utilization (LGUT)	<input type="checkbox"/> High Cost (HIFO)
		<input type="checkbox"/> Specific Share Identification (SLID)
		Secondary Method* _____
Fund Name and Share Class		
<input type="checkbox"/> Average Cost (ACST)	<input type="checkbox"/> Last In, First Out (LIFO)	<input type="checkbox"/> Low Cost (LOFO)
<input type="checkbox"/> First In, First Out (FIFO)	<input type="checkbox"/> Loss Gain Utilization (LGUT)	<input type="checkbox"/> High Cost (HIFO)
		<input type="checkbox"/> Specific Share Identification (SLID)
		Secondary Method* _____
Fund Name and Share Class		
<input type="checkbox"/> Average Cost (ACST)	<input type="checkbox"/> Last In, First Out (LIFO)	<input type="checkbox"/> Low Cost (LOFO)
<input type="checkbox"/> First In, First Out (FIFO)	<input type="checkbox"/> Loss Gain Utilization (LGUT)	<input type="checkbox"/> High Cost (HIFO)
		<input type="checkbox"/> 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. Non-covered shares are redeemed prior to covered shares unless otherwise specified at the time of the redemption.

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 Segall Bryant & Hamill 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 Segall Bryant & Hamill 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**  
Segall Bryant & Hamill Funds  
P.O. Box 44323  
Denver, CO 80201

**Overnight Address**  
Segall Bryant & Hamill Funds  
1290 Broadway, Suite 1100  
Denver, CO 80203

If you have any questions, please contact an Investor Service Representative at (800) 392-2673 or visit [www.sbhffunds.com](http://www.sbhffunds.com).

Mail to: Segall Bryant & Hamill Funds  
P.O. Box 44323  
Denver, Colorado 80201-4323  
Questions: (800) 392-2673



THANK YOU FOR YOUR INVESTMENT IN SEGALL BRYANT & HAMILL FUNDS.

Segall Bryant & Hamill Funds | 1290 Broadway, Suite 1100 | Denver, Colorado 80203  
(800) 392-2673 | [www.sbhffunds.com](http://www.sbhffunds.com)

Segall Bryant & Hamill Micro Cap Fund, Segall Bryant & Hamill Small Cap Value Dividend Fund, Segall Bryant & Hamill Small Cap Growth Fund, Segall Bryant & Hamill Smid Cap Value Dividend Fund, Segall Bryant & Hamill Mid Cap Value Dividend Fund, Segall Bryant & Hamill Fundamental International Small Cap Fund, Segall Bryant & Hamill Global Large Cap Fund, Segall Bryant & Hamill Short Term Plus Fund, Segall Bryant & Hamill Plus Bond Fund, Segall Bryant & Hamill Quality High Yield Fund, Segall Bryant & Hamill Municipal Opportunities Fund, and Segall Bryant & Hamill Colorado Tax Free Fund are distributed by ALPS Distributors, Inc.