COST BASIS ELECTION FORM

FULLER & THALER

Asset Management, inc.

This Cost Basis Election Form is used to add or change your cost basis method for your non-retirement account(s). You should consult your financial or tax advisor before updating your cost basis election. If you have any questions regarding this form, please call Shareholder Services at 1-888-912-4562.

PART I: INVESTOR INFORMATION (*Denotes Required Information) Owner's Name* (First, M.I., Last) Social Security Number*

Daytime Phone*

Existing Account Number*

PART II: COST BASIS ELECTION

Fuller & Thaler Funds are responsible for tracking and reporting to the IRS adjusted cost basis on covered shares for mutual fund purchases on or after January 1, 2012. We will apply the Fuller & Thaler Funds' default cost basis reporting method of Average Cost to all applicable funds and accounts that are not listed or for which a method is not selected.

Evening Phone

Option 1: I choose the following cost basis method for all funds under the above account number:

	Average Cost	🗌 Fii	rst In, First Out (FIF	0)	🗌 Last In, First O	ut (LIFO)		
	High Cost	Lo	w Cost		Specific ID			
Option 2:	ption 2: I choose to apply the cost basis method(s) selected below to the following fund(s) held within the above account number:							
Fund			Average Cost	First	In, First Out (FIFO)	Last In, First Out (LIFO)		
			High Cost	Low	Cost	Specific ID		
Fund			Average Cost	First	In, First Out (FIFO)	Last In, First Out (LIFO)		
			High Cost	Low	Cost	Specific ID		
Average Cost – Uses the average cost of the shares as the basis for redemptions to calculate capital gains and losses. To determine the holding period for the shares, average cost uses the First-In, First-Out method. The Average Cost method is available only for mutual funds. First-In, First-Out (FIFO) – Shares acquired first in the account are the first shares depleted to determine cost basis. Last-In, First-Out (LIFO) – Shares acquired last in the account are the first shares depleted to determine cost basis. High Cost – Shares acquired with the highest cost per share in the account are the first shares depleted to determine cost basis. Low Cost – Shares acquired with the lowest cost per share in the account are the first shares depleted to determine cost basis. Specific ID – Shares specifically identified by the shareholder at the time of the sale are sold or redeemed first.								
PART III	: Cost Basis Authorizatio	N						

I certify that I am eligible to engage in the cost basis method election(s) requested on this form and that I have the authority to act on the account(s). I also assume complete responsibility for the tax consequences of the cost basis method election(s) I have made.

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Shareholder, Custodian, Trustee, or Authorized Office	r Date	Shareholder, Custodian, Trustee, or Authorized Officer	Date					
X		_X						
Shareholder, Custodian, Trustee, or Authorized Office	r Date	Shareholder, Custodian, Trustee, or Authorized Officer Date						
*Note: All account owners and authorized signers must sign above.								
MAILING INSTRUCTIONS								
· · · · · · · · · · · · · · · · · · ·	lar Mail Delivery	Overnight Delivery						

Fuller & Thaler Funds P.O. Box 46707 Cincinnati, OH 45246-0707 Fuller & Thaler Funds 225 Pictoria Drive, Suite 450 Cincinnati, OH 45246