



COST BASIS ELECTION FORM

YOUR COST BASIS ELECTION IS IMPORTANT!

For additional information, go to: www.esgmanagers.com/costbasis.

To speak with a representative, call 1-888-374-8920 Monday - Friday between 8:00 AM and 6:00 PM E.T.

Please sign, fold and return your completed form to the address noted below.

ESG MANAGERS PORTFOLIOS
PO BOX 9824
PROVIDENCE RI 02940-8024

Mandatory Cost Basis Reporting Requirement

As a result of the Emergency Economic Stabilization Act of 2008, brokers and mutual fund companies are now required to report cost basis information to both the Internal Revenue Service (IRS) and shareholders. This new regulation takes effect on January 1, 2012. Shares acquired on or after this date will be "covered shares" subject to the new cost basis reporting requirements when they are sold.

Please go to: www.esgmanagers.com/costbasis for more information regarding this regulation. Information may also be found on the IRS website at www.irs.gov. We strongly encourage you to consult your tax advisor if you have any questions about your cost basis reporting options.

On the reverse side of this form is a list of the cost basis reporting methods available to you. Please review the list of available options, select your preferred reporting method, sign and return. Please select only **ONE** option. **If you choose not to return the Election Form, the Fund Default Method of Average Cost will be selected as your cost basis method.**

Select Your Option for Cost Basis Election on Reverse

Account Number

Account Registration (please provide name and mailing address exactly as it appears on your account)

Please choose **ONE** cost basis reporting method from the list of reporting methods listed below by marking an X in the box of your chosen method.

- First In First Out (FIFO)
- Last In First Out (LIFO)
- Highest Cost First Out (HIFO)
- Lowest Cost First Out (LOFO)
- Specific Share Lot Identification (SLID)
- Average Cost (ACSC)

Note that your selected option only reports on shares that are purchased on or after the effective date of January 1, 2012 (“covered shares”).

SIGN AND DATE HERE

Signature: _____

Signature: _____

Date: _____ Phone Number: _____

NOTE: Please sign exactly as your name appears on this election form. All joint owners must sign, and when signing as executor, administrator, attorney, trustee, guardian, or as custodian for a minor, please give full title as such. If a corporation, partnership, or LLC, this form must be signed by an authorized party. Please include a telephone number where you can be reached.