
HOLLAND BALANCED FUND

Cost Basis Election Form

*For help with this application, or for more information, call us toll-free: 1-800-30-HOLLAND
(1-800-304-6552)*

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 Holland Balanced Fund's default method is Average Cost. If available, the cost basis of noncovered shares, generally shares acquired before January 1, 2012, is determined using the Average Cost method. 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, an educational, retirement or Money Market account.
- Revoke Average Cost.

1. ACCOUNT INFORMATION

Account Number

Owner's Name: First, Initial (if used), Last

Owner's Social Security Number

Owner's Birth Date

Joint Owner's Name: First, Initial (if used), Last (if applicable)

Joint Owner's Social Security Number

Joint Owner's Birth Date

Address of Residence (Required) - P.O. Box not accepted

City

State

Zip

Mailing Address - If different from above (P.O. Boxes accepted)

City

State

Zip

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Daytime Phone

Evening Phone

E-mail Address

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2. COST BASIS METHOD

You may elect a different cost basis method or change methods below. To determine which cost basis method is appropriate for your tax situation, please consult a qualified tax professional.

Important: The method you elect will be applied to future redemptions. However, if you are changing from Average Cost to another method, the method you elect above applies to shares acquired after the effective date of the change. Only a revocation of Average Cost is applied retroactively. Please contact us to determine your eligibility and for instructions.

2. COST BASIS METHOD (continued)

- I would like to elect the below method for my account, including funds I may acquire at a later date.
- Average Cost (Fund's Default Cost Basis Method)
 - Last In, First Out
 - First In, First Out
 - Low Cost
 - Highest In, First Out
 - Specific Share Identification - Manual Lot Selection*

*** If lots are not specified for redemptions or other dispositions, shares will be redeemed using the FIFO method.**

3. SIGNATURE(S)

I authorize The Holland Balanced Fund 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 The Holland Balanced Fund 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

Date

Signature (if applicable)

Date

Please mail the Completed Form to:
Holland Balanced Fund
c/o ALPS Fund Services
P.O. Box 44183
Denver, CO 80201-4183
For shareholder service questions,
call (800) 304-6552