

Aston Funds - Changes Effective October 1, 2016

Ticker	CUSIP	TA No	Current Name	Ticker	New CUSIP	New TA No	New Fund Name
ARDEX	00078H133	161	Aston/River Road Dividend All Cap Value Fund Class N	ARDEX	00171A100	2161	AMG River Road Dividend All Cap Value Fund Class N
ARIDX	00080Y876	261	Class I	ARIDX	00171A209	2261	Class I
ADVTX	00080Y496	173	Aston/River Road Dividend All Cap Value Fund II Class N	ADVTX	00171A308	2173	AMG River Road Dividend All Cap Value Fund II Class N
ADIVX	00080Y512	273	Class I	ADIVX	00171A407	2273	Class I
ARRFX	00080Y330	128	Aston/River Road Focused Absolute Value Fund Class N	ARRFX	00171A506	2128	AMG River Road Focused Absolute Value Fund Class N
AFAVX	00080Y322	228	Class I	AFAVX	00171A605	2228	Class I
ARLSX	00080Y629	167	Aston/River Road Long-Short Fund Class N	ARLSX	00171A704	2167	AMG River Road Long-Short Fund Class N
ALSIX	00080Y462	267	Class I	ALSIX	00171A803	2267	Class I
ARSMX	00080Y801	162	Aston/River Road Select Value Fund Class N	ARSMX	00171A886	2162	AMG River Road Select Value Fund Class N
ARIMX	00080Y884	262	Class I	ARIMX	00171A878	2262	Class I
ARVSX	00078H125	160	Aston/River Road Small Cap Value Fund Class N	ARVSX	00171A860	2160	AMG River Road Small Cap Value Fund Class N
ARSIX	00080Y504	260	Class I	ARSIX	00171A852	2260	Class I
ATASX	00078H216	138	Aston Small Cap Fund Class N	ATASX	00171A845	2138	AMG GW&K U.S. Small Cap Growth Fund Class N
ATSIX	00078H141	238	Class I	ATSIX	00171A837	2238	Class I
AMBEX	00080Y751	149	Aston/Anchor Capital Enhanced Equity Fund Class N	AMBEX	00171A829	2149	AMG Managers Anchor Capital Enhanced Equity Fund Class N
AMDSX	00080Y694	249	Class I	AMDSX	00171A811	2249	Class I
RVALX	00078H844	140	Aston/Cornerstone Large Cap Value Fund Class N	RVALX	00171A795	2140	AMG Managers Cornerstone Large Cap Value Fund Class N
AAVIX	00080Y207	240	Class I	AAVIX	00171A787	2240	Class I
ADBLX	00080Y561	190	Aston/DoubleLine Core Plus Fixed Income Fund Class N	ADBLX	00171A779	2190	AMG Managers DoubleLine Core Plus Bond Fund Class N
ADLIX	00080Y553	290	Class I	ADLIX	00171A761	2290	Class I
AFPTX	00080Y363	174	Aston/Fairpointe Focused Equity Fund Class N	AFPTX	00171A753	2174	AMG Managers Fairpointe Focused Equity Fund Class N
AFFEX	00080Y371	274	Class I	AFFEX	00171A746	2274	Class I
CHTTX	00078H315	132	Aston/Fairpointe Mid Cap Fund Class N	CHTTX	00171A738	2132	AMG Managers Fairpointe Mid Cap Fund Class N
AMBIX	00078H158	232	Class I	AMBIX	00171A720	2232	Class I
AGCNX	00080Y397	188	Aston/Guardian Capital Global Dividend Fund Class N	AGCNX	00171A712	2188	AMG Managers Guardian Capital Global Dividend Fund Class N
AGCDX	00080Y413	288	Class I	AGCDX	00171A696	2288	Class I
AALIX	00080Y660	163	Aston/Herndon Large Cap Value Fund Class N	AALIX	00171A688	2163	AMG Managers Herndon Large Cap Value Fund Class N
AHRNX	00080Y595	263	Class I	AHRNX	00171A670	2263	Class I
ALSNX	00080Y686	170	Aston/Lake Partners LASSO Alternatives Fund Class N	ALSNX	00171A662	2170	AMG Managers Lake Partners LASSO Alternatives Fund Class N
ALSOX	00080Y728	270	Class I	ALSOX	00171A654	2270	Class I
ACWDX	00080Y652	185	Aston/LMCG Small Cap Growth Fund Class N	ACWDX	00171A647	2185	AMG Managers LMCG Small Cap Growth Fund Class N
ACWIX	00080Y587	285	Class I	ACWIX	00171A639	2285	Class I
MOBAX	00078H273	130	Aston/Montag & Caldwell Balanced Fund Class N	MOBAX	00171A621	2130	AMG Managers Montag & Caldwell Balanced Fund Class N
MOBIX	00078H265	230	Class I	MOBIX	00171A613	2230	Class I
MCGFX	00078H299	134	Aston/Montag & Caldwell Growth Fund Class N	MCGFX	00171A597	2134	AMG Managers Montag & Caldwell Growth Fund Class N
MCGIX	00078H281	234	Class I	MCGIX	00171A589	2234	Class I
MCRGX	00078H414	934	Class R	MCRGX	00171A571	2934	Class R
AMCMX	00080Y819	168	Aston/Montag & Caldwell Mid Cap Growth Fund Class N	AMCMX	00171A563	2168	AMG Managers Montag & Caldwell Mid Cap Growth Fund Class N
AMMCX	00080Y389	268	Class I	AMMCX	00171A555	2268	Class I
APINX	00080Y421	182	Aston/Pictet International Fund Class N	APINX	00171A548	2182	AMG Managers Pictet International Fund Class N
APCTX	00080Y439	282	Class I	APCTX	00171A530	2282	Class I
ASCTX	00080Y546	169	Aston/Silvercrest Small Cap Fund Class N	ASCTX	00171A522	2169	AMG Managers Silvercrest Small Cap Fund Class N
ACRTX	00080Y538	269	Class I	ACRTX	00171A514	2269	Class I
AVADX	00080Y298	129	Aston/Value Partners Asia Dividend Fund Class N	AVADX	00171A498	2129	AMG Managers Value Partners Asia Dividend Fund Class N
AAVPX	00080Y314	229	Class I	AAVPX	00171A480	2229	Class I