

2012 Aston Hill Tax Information

AOG Aston Hill Advantage Oil & Gas Income Fund

Record Date	Payment Date	Return of Capital	Total Distribution
January 31, 2012	February 14, 2012	\$0.0325	\$0.0325
February 29, 2012	March 14, 2012	\$0.0325	\$0.0325
March 30, 2012	April 13, 2012	\$0.0325	\$0.0325
April 30, 2012	May 14, 2012	\$0.0325	\$0.0325
May 31, 2012	June 14, 2012	\$0.0325	\$0.0325
June 29, 2012	July 13, 2012	\$0.0325	\$0.0325
July 31, 2012	August 14, 2012	\$0.0325	\$0.0325
August 31, 2012	September 14, 2012	\$0.0325	\$0.0325
September 28, 2012	October 12, 2012	\$0.0325	\$0.0325
October 31, 2012	November 14, 2012	\$0.0325	\$0.0225
November 30, 2012	December 14, 2012	\$0.0325	\$0.0225
December 31, 2012	January 14, 2013	\$0.0325	\$0.0225
	Total	\$0.3600	\$0.3600

AV Aston Hill Advantaged VIP Income Fund

Record Date	Payment Date	Return of Capital	Total Distribution
January 31, 2012	February 14, 2012	\$0.0700	\$0.0700
February 29, 2012	March 14, 2012	\$0.0700	\$0.0700
March 30, 2012	April 13, 2012	\$0.0700	\$0.0700
April 30, 2012	May 14, 2012	\$0.0700	\$0.0700
May 31, 2012	June 14, 2012	\$0.0700	\$0.0700
June 29, 2012	July 13, 2012	\$0.0700	\$0.0700
July 31, 2012	August 14, 2012	\$0.0700	\$0.0700
August 31, 2012	September 14, 2012	\$0.0700	\$0.0700
September 28, 2012	October 12, 2012	\$0.0700	\$0.0700
October 31, 2012	November 14, 2012	\$0.0475	\$0.0475
November 30, 2012	December 14, 2012	\$0.0475	\$0.0475
December 31, 2012	January 14, 2013	\$0.0475	\$0.0475
	Total	\$0.7725	\$0.7725

2012 Aston Hill Tax Information

MBB Aston Hill Advantage Bond Fund– Class A

Record Date	Payment Date	Return of Capital	Total Distribution
January 31, 2012	February 14, 2012	\$0.0583	\$0.0583
February 29, 2012	March 14, 2012	\$0.0583	\$0.0583
March 30, 2012	April 13, 2012	\$0.0583	\$0.0583
April 30, 2012	May 14, 2012	\$0.0583	\$0.0583
May 31, 2012	June 14, 2012	\$0.0583	\$0.0583
June 29, 2012	July 13, 2012	\$0.0583	\$0.0583
July 31, 2012	August 14, 2012	\$0.0583	\$0.0583
August 31, 2012	September 14, 2012	\$0.0583	\$0.0583
September 28, 2012	October 12, 2012	\$0.0583	\$0.0583
October 31, 2012	November 14, 2012	\$0.0583	\$0.0583
November 30, 2012	December 14, 2012	\$0.0583	\$0.0583
December 31, 2012	January 14, 2013	\$0.0583	\$0.0583
	Total	\$0.7000	\$0.7000

MBB Aston Hill Advantage Bond Fund– Class F

Record Date	Payment Date	Return of Capital	Total Distribution
January 31, 2012	February 14, 2012	\$0.0583	\$0.0583
February 29, 2012	March 14, 2012	\$0.0583	\$0.0583
March 30, 2012	April 13, 2012	\$0.0583	\$0.0583
April 30, 2012	May 14, 2012	\$0.0583	\$0.0583
May 31, 2012	June 14, 2012	\$0.0583	\$0.0583
June 29, 2012	July 13, 2012	\$0.0583	\$0.0583
July 31, 2012	August 14, 2012	\$0.0583	\$0.0583
August 31, 2012	September 14, 2012	\$0.0583	\$0.0583
September 28, 2012	October 12, 2012	\$0.0583	\$0.0583
October 31, 2012	November 14, 2012	\$0.0583	\$0.0583
November 30, 2012	December 14, 2012	\$0.0583	\$0.0583
December 31, 2012	January 14, 2013	\$0.0583	\$0.0583
	Total	\$0.7000	\$0.7000

2012 Aston Hill Tax Information

OGF Aston Hill Oil & Gas Income Fund

Record Date	Payment Date	Return of Capital	Eligible Dividend Income	Total Distribution
January 31, 2012	February 14, 2012	\$0.02672	\$0.00828	\$0.03500
February 29, 2012	March 14, 2012	\$0.02672	\$0.00828	\$0.03500
March 30, 2012	April 13, 2012	\$0.02672	\$0.00828	\$0.03500
April 30, 2012	May 14, 2012	\$0.02672	\$0.00828	\$0.03500
May 31, 2012	June 14, 2012	\$0.02672	\$0.00828	\$0.03500
June 29, 2012	July 13, 2012	\$0.02672	\$0.00828	\$0.03500
July 31, 2012	August 14, 2012	\$0.02672	\$0.00828	\$0.03500
August 31, 2012	September 14, 2012	\$0.02672	\$0.00828	\$0.03500
September 28, 2012	October 12, 2012	\$0.02672	\$0.00828	\$0.03500
October 31, 2012	November 14, 2012	\$0.01718	\$0.00532	\$0.02250
November 30, 2012	December 14, 2012	\$0.01718	\$0.00532	\$0.02250
December 31, 2012	January 14, 2013	\$0.01718	\$0.00532	\$0.02250
	Total	\$0.29204	\$0.09046	\$0.38250

VIP Aston Hill VIP Income Fund

Record Date	Payment Date	Return of Capital	Gross Foreign Non-Business Income	Foreign Tax	Ineligible Dividend Income	Eligible Dividend Income	Total Distribution
January 31, 2012	February 14, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
February 29, 2012	March 14, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
March 30, 2012	April 13, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
April 30, 2012	May 14, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
May 31, 2012	June 14, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
June 29, 2012	July 13, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
July 31, 2012	August 14, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
August 31, 2012	September 14, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
September 28, 2012	October 12, 2012	\$0.048727	\$0.001463	-\$0.000075	\$0.000006	\$0.019879	\$0.07000
October 31, 2012	November 14, 2012	\$0.031325	\$0.000941	-\$0.000048	\$0.000004	\$0.012779	\$0.04500
November 30, 2012	December 14, 2012	\$0.031325	\$0.000941	-\$0.000048	\$0.000004	\$0.012779	\$0.04500
December 31, 2012	January 14, 2013	\$0.031325	\$0.000941	-\$0.000048	\$0.000004	\$0.012779	\$0.04500
	Total	\$0.53252	\$0.01599	-\$0.00082	\$0.00006	\$0.21725	\$0.7650

2012 Aston Hill Tax Information

GPC Aston Hill Senior Gold Producers Income Corp.

Record Date	Payment Date	Return of Capital	Total Distribution
January 31, 2012	February 14, 2012	\$0.06250	\$0.06250
February 29, 2012	March 14, 2012	\$0.06250	\$0.06250
March 30, 2012	April 13, 2012	\$0.06250	\$0.06250
April 30, 2012	May 14, 2012	\$0.06250	\$0.06250
May 31, 2012	June 14, 2012	\$0.06250	\$0.06250
June 29, 2012	July 13, 2012	\$0.06250	\$0.06250
July 31, 2012	August 14, 2012	\$0.06250	\$0.06250
August 31, 2012	September 14, 2012	\$0.06250	\$0.06250
September 28, 2012	October 12, 2012	\$0.06250	\$0.06250
October 31, 2012	November 14, 2012	\$0.06250	\$0.06250
November 30, 2012	December 14, 2012	\$0.06250	\$0.06250
December 31, 2012	January 14, 2013	\$0.06250	\$0.06250
	Total	\$0.75000	\$0.75000

GUR Aston Hill Global Uranium Fund Inc.

N/A No distribution

For more information, please call the Aston Hill Sales Team at 1-800-513-3868.

Read a fund's prospectus and consult your financial advisor before investing. Mutual funds are not guaranteed; their values change frequently and past performance may not be repeated. Investors will pay management fees and expenses, may pay commissions or trailing commission and may experience a gain or loss.