

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-18F1

Initial notification of election pursuant to Rule 18f-1 filed on Form N-18F-1

Filing Date: **1999-03-26**  
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### FILER

#### **AON FUNDS**

CIK: **879752** | IRS No.: **541597441** | State of Incorporation: **VA** | Fiscal Year End: **1031**  
Type: **N-18F1** | Act: **40** | File No.: **811-06422** | Film No.: **99574635**

#### Mailing Address

*123 NORTH WACKER DRIVE  
27TH FLOOR  
CHICAGO IL 60606*

#### Business Address

*123 NORTH WACKER DRIVE  
27TH FL  
CHICAGO IL 60606  
3127013748*

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

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NOTIFICATION OF ELECTION PURSUANT TO RULE 18f-1  
UNDER THE INVESTMENT COMPANY ACT OF 1940  
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AON FUNDS  
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Exact Name of Registrant

NOTIFICATION OF ELECTION

The undersigned registered open-end investment company hereby notifies the Securities and Exchange Commission that it elects to commit itself to pay in cash all redemptions by a shareholder of record as provided by Rule 18f-1 under the Investment Company Act of 1940, as amended. It is understood that this election is irrevocable while such Rule is in effect unless the Commission by order upon application permits the withdrawal of this Notification of Election.

Pursuant to the requirements of Rule 18f-1 under the Investment Company Act of 1940, as amended, the registrant has caused this notification of election to be duly executed on its behalf in the city of Chicago and the state of Illinois on the 23rd day of March, 1999.

AON FUNDS

By: /s/ Brian H. Lawrence  
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Brian H. Lawrence  
Controller

Attest: /s/ Kristin A. Olsen  
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Kristin A. Olsen  
Staff Accountant