

2016 Capital Gains Distribution

All Share Classes

Record date – December 19, 2016

Ex date – December 20, 2016

Payment date – December 21, 2016

Fund	Capital Gains per Share	
	Short-term	Long-term
Dividend Growth	-	\$0.157
Income Opportunity	-	\$0.070
LargeCap Value	-	\$0.215
SmallCap Value	-	\$0.163
SMidCap	-	\$0.136
SMidCap Plus	-	-
Emerging Markets	-	-
Global Equity	-	-
Global Dividend	-	-
Market Neutral Income	\$0.003	\$0.015
Strategic Global Convertibles	-	-
Worldwide Income Opportunity	-	-
MLP & Strategic Energy	-	-
Short Duration High Yield	-	-
Opportunistic High Yield	-	-

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the fund. All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.

To determine if a fund is an appropriate investment for you, carefully consider the fund's objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund's full or summary prospectus, which can be obtained by calling 1-877-FUND-WHG. Please read carefully before investing. Mutual fund investing involves risk, including loss of principal. Bonds and bond funds are subject to interest rate risks and will decline in value as interest rates rise. The Westwood Funds are distributed by SEI Investments Distribution Co., which is not affiliated with Westwood Management Corp. or its affiliates.