

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
2016 Distributions					
12/19/2016	12/20/2016	12/21/2016		\$	0.2148
12/28/2016	12/29/2016	12/30/2016	\$ 0.1319		
TOTAL:			\$ 0.1319	\$ -	\$ 0.2148
2015 Distributions:					
12/17/2015	12/18/2015	12/21/2015		\$ 0.0315	\$ 0.9255
12/29/2015	12/30/2015	12/31/2015	\$ 0.1166		
TOTAL:			\$ 0.1166	\$ 0.0315	\$ 0.9255
2014 Distributions:					
12/19/2014	12/22/2014	12/23/2014		\$ 0.4198	\$ 1.0716
12/29/2014	12/30/2014	12/31/2014	\$ 0.1398		
TOTAL:			\$ 0.1398	\$ 0.4198	\$ 1.0716
2013 Distributions:					
12/11/2013	12/12/2013	12/13/2013		\$ 0.1700	\$ 1.3614
12/27/2013	12/30/2013	12/31/2013	\$ 0.1037		
TOTAL:			\$ 0.1037	\$ 0.1700	\$ 1.3614
2012 Distributions					
12/12/2012	12/13/2012	12/14/2012		\$ -	\$ 0.9072
12/27/2012	12/28/2012	12/31/2012	\$ 0.1601		
TOTAL:			\$ 0.1601	\$ -	\$ 0.9072
2011 Distributions:					
12/28/2011	12/29/2011	12/30/2011	\$ 0.1476		
TOTAL:			\$ 0.1476	\$ -	\$ -
2010 Distributions:					
12/29/2010	12/30/2010	12/31/2010	\$ 0.0955		
TOTAL:			\$ 0.0955	\$ -	\$ -
2009 Distributions:					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0801		
TOTAL:			\$ 0.0801	\$ -	\$ -
2008 Distributions:					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0900		
TOTAL:			\$ 0.0900	\$ -	\$ -
2007 Distributions:					
12/12/2007	12/13/2007	12/14/2007		\$ 0.2079	\$ 0.0156
12/27/2007	12/28/2007	12/31/2007	\$ 0.0900		
TOTAL:			\$ 0.0900	\$ 0.2079	\$ 0.0156
2006 Distributions:					
12/27/2006	12/28/2006	12/29/2006	\$ 0.0415		
TOTAL:			\$ 0.0415	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

To determine if this Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information can be found in the Fund's summary or full prospectus, which may be obtained by calling 1.877.FUND.WHG (877-386-3944), or by visiting our website at www.westwoodfunds.com. Read the prospectus carefully before investing or sending money.

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