

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2016 Distributions</b>					
12/28/2016	12/29/2016	12/30/2016	\$ 0.0796		
<b>TOTAL:</b>			<b>\$ 0.0796</b>		
<b>2015 Distributions</b>					
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ 0.0842	
12/29/2015	12/30/2015	12/31/2015	\$ 0.0699		
<b>TOTAL:</b>			<b>\$ 0.0699</b>	<b>\$ -</b>	<b>\$ 0.0842</b>
<b>2014 Distributions</b>					
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ 0.1079	\$ 0.3322
12/29/2014	12/30/2014	12/31/2014	\$ 0.0333		
<b>TOTAL:</b>			<b>\$ 0.0333</b>	<b>\$ 0.1079</b>	<b>\$ 0.3322</b>
<b>2013 Distributions</b>					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.0166	\$ 0.4994
12/27/2013	12/30/2013	12/31/2013	\$ 0.0515		
<b>TOTAL:</b>			<b>\$ 0.0515</b>	<b>\$ 0.0166</b>	<b>\$ 0.4994</b>
<b>2012 Distributions</b>					
12/27/2012	12/28/2012	12/31/2012	\$ 0.0617		
<b>TOTAL:</b>			<b>\$ 0.0617</b>	<b>\$ -</b>	
<b>2011 Distributions:</b>					
12/14/2011	12/15/2011	12/16/2011	\$ -	\$ 0.0341	
12/28/2011	12/29/2011	12/30/2011	\$ 0.0271		
<b>TOTAL:</b>			<b>\$ 0.0271</b>	<b>\$ 0.0341</b>	<b>\$ -</b>

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](http://www.westwoodfunds.com). Read the prospectus carefully before investing or sending money.

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