

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
2016 Distributions					
12/19/2016	12/20/2016	12/21/2016			\$ 0.1630
12/28/2016	12/29/2016	12/30/2016	\$ 0.0862		
TOTAL:			\$ 0.0862	\$ -	\$ 0.1630
2015 Distributions:					
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ -	\$ 0.0171
12/29/2015	12/30/2015	12/31/2015	\$ 0.0360		
TOTAL:			\$ 0.0360	\$ -	\$ 0.0171
2014 Distributions:					
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ 0.2191	\$ 0.6208
12/29/2014	12/30/2014	12/31/2014	\$ 0.0416		
TOTAL:			\$ 0.0416	\$ 0.2191	\$ 0.6208
2013 Distributions:					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.6551	\$ 0.4393
12/27/2013	12/30/2013	12/31/2013	\$ 0.0187		
TOTAL:			\$ 0.0187	\$ 0.6551	\$ 0.4393
2012 Distributions					
12/12/2012	12/13/2012	12/14/2012		\$ 0.1599	\$ 0.2427
12/27/2012	12/28/2012	12/31/2012	\$ 0.0726		
TOTAL:			\$ 0.0726	\$ 0.1599	\$ 0.2427
2011 Distributions:					
12/14/2011	12/15/2011	12/16/2011			\$ 0.4290
12/28/2011	12/29/2011	12/30/2011	\$ 0.0166		
TOTAL:			\$ 0.0166	\$ -	\$ 0.4290
2010 Distributions:					
TOTAL:				\$ -	\$ -
2009 Distributions:					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0015		
TOTAL:			\$ 0.0015	\$ -	\$ -
2008 Distributions:					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0261		
TOTAL:			\$ 0.0261	\$ -	\$ -
2007 Distributions:					
12/27/2007	12/28/2007	12/31/2007	\$ 0.0528		
TOTAL:			\$ 0.0528		

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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