



Westwood Income Opportunity Fund  
I-Share (WHGIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0559		
<b>TOTAL:</b>			<b>\$ 0.0559</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0710		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0539		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0595		
12/19/2016	12/20/2016	12/21/2016			\$ 0.0704
12/28/2016	12/29/2016	12/30/2016	\$ 0.0292		
<b>TOTAL:</b>			<b>\$ 0.2136</b>	<b>\$ -</b>	<b>\$ 0.0704</b>
<b>2015 Distributions</b>					
3/27/2015	3/30/2015	3/31/2015	\$ 0.0531		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0509		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0451		
12/17/2015	12/18/2015	12/21/2015			\$ 0.0287
12/29/2015	12/30/2015	12/31/2015	\$ 0.0448		
<b>TOTAL:</b>			<b>\$ 0.1939</b>	<b>\$ -</b>	<b>\$ 0.0287</b>
<b>2014 Distributions</b>					
3/27/2014	3/28/2014	3/31/2014	\$ 0.0600		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0486		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0505		
12/19/2014	12/22/2014	12/23/2014		\$ 0.0382	\$ 0.1156
12/29/2014	12/30/2014	12/31/2014	\$ 0.0815		
<b>TOTAL:</b>			<b>\$ 0.2406</b>	<b>\$ 0.0382</b>	<b>\$ 0.1156</b>
<b>2013 Distributions</b>					
3/26/2013	3/27/2013	3/28/2013	\$ 0.0580		
6/26/2013	6/27/2013	6/28/2013	\$ 0.0512		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0455		
12/11/2013	12/12/2013	12/13/2013		\$ -	\$ 0.0240
12/27/2013	12/30/2013	12/31/2013	\$ 0.0208		
<b>TOTAL:</b>			<b>\$ 0.1755</b>	<b>\$ -</b>	<b>\$ 0.0240</b>
<b>2012 Distributions</b>					
3/28/2012	3/29/2012	3/30/2012	\$ 0.0710		
6/27/2012	6/28/2012	6/29/2012	\$ 0.0713		
9/26/2012	9/27/2012	9/28/2012	\$ 0.0367		
12/27/2012	12/28/2012	12/31/2012	\$ 0.0564		
<b>TOTAL:</b>			<b>\$ 0.2354</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2011 Distributions:</b>					
3/29/2011	3/30/2011	3/31/2011	\$ 0.0651		
6/28/2011	6/29/2011	6/30/2011	\$ 0.0716		
9/28/2011	9/29/2011	9/30/2011	\$ 0.0696		
12/28/2011	12/29/2011	12/30/2011	\$ 0.0824		
<b>TOTAL:</b>			<b>\$ 0.2887</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2010 Distributions:</b>					
3/29/2010	3/30/2010	3/31/2010	\$ 0.0843		
6/28/2010	6/29/2010	6/30/2010	\$ 0.0821		
9/28/2010	9/29/2010	9/30/2010	\$ 0.0762		
12/29/2010	12/30/2010	12/31/2010	\$ 0.0496		
<b>TOTAL:</b>			<b>\$ 0.2922</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2009 Distributions:</b>					
3/27/2009	3/30/2009	3/31/2009	\$ 0.0160		
6/26/2009	6/29/2009	6/30/2009	\$ 0.0703		
9/28/2009	9/29/2009	9/30/2009	\$ 0.0747		
12/29/2009	12/30/2009	12/31/2009	\$ 0.1160		
<b>TOTAL:</b>			<b>\$ 0.2770</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Distributions:</b>					
3/27/2008	3/28/2008	3/29/2008	\$ 0.0992		
6/28/2008	6/29/2008	6/30/2008	\$ 0.0716		
9/28/2008	9/29/2008	9/30/2008	\$ 0.0584		
12/29/2008	12/30/2008	12/31/2008	\$ 0.1115		
<b>TOTAL:</b>			<b>\$ 0.3407</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2007 Distributions:</b>					
3/28/2007	3/29/2007	3/30/2007	\$ 0.2299		
6/27/2007	6/28/2007	6/29/2007	\$ 0.1268		
9/26/2007	9/27/2007	9/28/2007	\$ 0.1285		
12/12/2007	12/13/2007	12/14/2007	\$ 0.0917		
12/27/2007	12/28/2007	12/29/2007		\$ 0.0464	\$ 0.1512
<b>TOTAL:</b>			<b>\$ 0.5769</b>	<b>\$ 0.0464</b>	<b>\$ 0.1512</b>
<b>2006 Distributions:</b>					
3/29/2006	3/30/2006	3/31/2006	\$ 0.1199		
6/28/2006	6/29/2006	6/30/2006	\$ 0.1093		
9/27/2006	9/28/2006	9/29/2006	\$ 0.1088		
12/13/2006	12/14/2006	12/15/2006		\$ 0.0032	\$ -
12/27/2006	12/28/2006	12/29/2006	\$ 0.0816		
<b>TOTAL:</b>			<b>\$ 0.4196</b>	<b>\$ 0.0032</b>	<b>\$ -</b>
<b>2005 Distributions:</b>					
12/28/2005	12/29/2005	12/30/2005	\$ 0.0367		
<b>TOTAL:</b>			<b>\$ 0.0367</b>	<b>\$ -</b>	<b>\$ -</b>

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

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**Westwood Income Opportunity Fund  
A-Share (WWIAX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0460		
<b>TOTAL:</b>			<b>\$ 0.0460</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0623		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0446		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0501		
12/19/2016	12/20/2016	12/21/2016			\$ 0.0704
12/28/2016	12/29/2016	12/30/2016	\$ 0.0199		
<b>TOTAL:</b>			<b>\$ 0.1769</b>	<b>\$ -</b>	<b>\$ 0.0704</b>
<b>2015 Distributions</b>					
3/27/2015	3/30/2015	3/31/2015	\$ 0.0442		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0414		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0346		
12/17/2015	12/18/2015	12/21/2015			\$ 0.0287
12/29/2015	12/30/2015	12/31/2015	\$ 0.0353		
<b>TOTAL:</b>			<b>\$ 0.1555</b>	<b>\$ -</b>	<b>\$ 0.0287</b>
<b>2014 Distributions</b>					
3/27/2014	3/28/2014	3/31/2014	\$ 0.0516		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0398		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0413		
12/19/2014	12/22/2014	12/23/2014		\$ 0.0382	\$ 0.1156
12/29/2014	12/30/2014	12/31/2014	\$ 0.0726		
<b>TOTAL:</b>			<b>\$ 0.2053</b>	<b>\$ 0.0382</b>	<b>\$ 0.1156</b>
<b>2013 Distributions</b>					
3/26/2013	3/27/2013	3/28/2013	\$ 0.0509		
6/26/2013	6/27/2013	6/28/2013	\$ 0.0441		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0373		
12/11/2013	12/12/2013	12/13/2013		\$ -	\$ 0.0240
12/27/2013	12/30/2013	12/31/2013	\$ 0.0124		
<b>TOTAL:</b>			<b>\$ 0.1447</b>	<b>\$ -</b>	<b>\$ 0.0240</b>
<b>2012 Distributions</b>					
3/28/2012	3/29/2012	3/30/2012	\$ 0.0645		
6/27/2012	6/28/2012	6/29/2012	\$ 0.0640		
9/26/2012	9/27/2012	9/28/2012	\$ 0.0294		
12/27/2012	12/28/2012	12/31/2012	\$ 0.0489		
<b>TOTAL:</b>			<b>\$ 0.2068</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2011 Distributions:</b>					
3/29/2011	3/30/2011	3/31/2011	\$ 0.0596		
6/28/2011	6/29/2011	6/30/2011	\$ 0.0651		
9/28/2011	9/29/2011	9/30/2011	\$ 0.0633		
12/28/2011	12/29/2011	12/30/2011	\$ 0.0768		
<b>TOTAL:</b>			<b>\$ 0.2648</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2010 Distributions:</b>					
3/29/2010	3/30/2010	3/31/2010	\$ 0.0781		
6/28/2010	6/29/2010	6/30/2010	\$ 0.0759		
9/28/2010	9/29/2010	9/30/2010	\$ 0.0745		
12/29/2010	12/30/2010	12/31/2010	\$ 0.0438		
<b>TOTAL:</b>			<b>\$ 0.2723</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2009 Distributions:</b>					
3/27/2009	3/30/2009	3/31/2009	\$ 0.0104		
6/26/2009	6/27/2009	6/30/2009	\$ 0.0648		
9/28/2009	9/29/2009	9/30/2009	\$ 0.0686		
12/29/2009	12/30/2009	12/31/2009	\$ 0.1097		
<b>TOTAL:</b>			<b>\$ 0.2535</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Distributions:</b>					
3/27/2008	3/28/2008	3/31/2008	\$ 0.0930		
6/28/2008	6/29/2008	6/30/2008	\$ 0.0652		
9/28/2008	9/29/2008	9/30/2008	\$ 0.0520		
12/29/2008	12/30/2008	12/31/2008	\$ 0.1059		
<b>TOTAL:</b>			<b>\$ 0.3161</b>	<b>\$ -</b>	<b>\$ -</b>

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Westwood Short Duration High Yield Fund  
I-Share (WHGHX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
<b>2017 Distributions</b>					
1/27/2017	1/30/2017	1/31/2017	\$ 0.0343		
2/24/2017	2/27/2017	2/28/2017	\$ 0.0356		
3/29/2017	3/30/2017	3/31/2017	\$ 0.0355		
<b>TOTAL:</b>			<b>\$ 0.1054</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
1/27/2016	1/28/2016	1/29/2016	\$ 0.0416		
2/25/2016	2/26/2016	2/29/2016	\$ 0.0318		
3/29/2016	3/30/2016	3/31/2016	\$ 0.0292		
4/27/2016	4/28/2016	4/29/2016	\$ 0.0331		
5/26/2016	5/27/2016	5/31/2016	\$ 0.0333		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0390		
7/27/2016	7/28/2016	7/29/2016	\$ 0.0330		
8/29/2016	8/30/2016	8/31/2016	\$ 0.0391		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0341		
10/27/2016	10/28/2016	10/31/2016	\$ 0.0328		
11/28/2016	11/29/2016	11/30/2016	\$ 0.0369		
12/28/2016	12/29/2016	12/30/2016	\$ 0.0300		
<b>TOTAL:</b>			<b>\$ 0.4139</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
1/28/2015	1/29/2015	1/30/2015	\$ 0.0359		
2/25/2015	2/26/2015	2/27/2015	\$ 0.0361		
3/27/2015	3/30/2015	3/31/2015	\$ 0.0389		
4/28/2015	4/29/2015	4/30/2015	\$ 0.0362		
5/27/2015	5/28/2015	5/29/2015	\$ 0.0320		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0361		
7/29/2015	7/30/2015	7/31/2015	\$ 0.0340		
8/27/2015	8/28/2015	8/31/2015	\$ 0.0312		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0362		
10/28/2015	10/29/2015	10/30/2015	\$ 0.0323		
11/25/2015	11/27/2015	11/30/2015	\$ 0.0326		
12/29/2015	12/30/2015	12/31/2015	\$ 0.0360		
<b>TOTAL:</b>			<b>\$ 0.4175</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
1/29/2014	1/30/2014	1/31/2014	\$ 0.0374		
2/26/2014	2/27/2014	2/28/2014	\$ 0.0257		
3/27/2014	3/28/2014	3/31/2014	\$ 0.0338		
4/28/2014	4/29/2014	4/30/2014	\$ 0.0379		
5/28/2014	5/29/2014	5/30/2014	\$ 0.0340		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0326		
7/29/2014	7/30/2014	7/31/2014	\$ 0.0377		
8/27/2014	8/28/2014	8/29/2014	\$ 0.0319		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0365		
10/29/2014	10/30/2014	10/31/2014	\$ 0.0367		
11/25/2014	11/26/2014	11/28/2014	\$ 0.0295		
12/29/2014	12/30/2014	12/31/2014	\$ 0.0424		
<b>TOTAL:</b>			<b>\$ 0.4161</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
1/29/2013	1/30/2013	1/31/2013	\$ 0.0386		
2/26/2013	2/27/2013	2/28/2013	\$ 0.0379		
3/26/2013	3/27/2013	3/28/2013	\$ 0.0389		
4/26/2013	4/29/2013	4/30/2013	\$ 0.0457		
5/29/2013	5/30/2013	5/31/2013	\$ 0.0440		
6/26/2013	6/27/2013	6/28/2013	\$ 0.0378		
7/29/2013	7/30/2013	7/31/2013	\$ 0.0453		
8/28/2013	8/29/2013	8/30/2013	\$ 0.0380		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0378		
10/29/2013	10/30/2013	10/31/2013	\$ 0.0355		
11/26/2013	11/27/2013	11/29/2013	\$ 0.0346		
12/11/2013	12/12/2013	12/13/2013	\$ 0.0405	\$ 0.0034	\$ 0.0101
12/27/2013	12/30/2013	12/31/2013	\$ 0.0405		
<b>TOTAL:</b>			<b>\$ 0.4746</b>	<b>\$ 0.0034</b>	<b>\$ 0.0101</b>
<b>2012 Distributions:</b>					
1/27/2012	1/30/2012	1/31/2012	\$ 0.0171		
2/27/2012	2/28/2012	2/29/2012	\$ 0.0187		
3/28/2012	3/29/2012	3/30/2012	\$ 0.0408		
4/26/2012	4/27/2012	4/30/2012	\$ 0.0446		
5/29/2012	5/30/2012	5/31/2012	\$ 0.0504		
6/27/2012	6/28/2012	6/29/2012	\$ 0.0445		
7/27/2012	7/30/2012	7/31/2012	\$ 0.0487		
8/29/2012	8/30/2012	8/31/2012	\$ 0.0462		
9/26/2012	9/27/2012	9/28/2012	\$ 0.0412		
10/26/2012	10/31/2012	11/1/2012	\$ 0.0490		
11/28/2012	11/29/2012	11/30/2012	\$ 0.0412		
12/27/2012	12/28/2012	12/31/2012	\$ 0.0412		
<b>TOTAL:</b>			<b>\$ 0.4836</b>	<b>\$ -</b>	<b>\$ -</b>

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Westwood Short Duration High Yield Fund  
A-Share (WSDAX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2017 Distributions</b>					
1/27/2017	1/30/2017	1/31/2017	\$ 0.0324		
2/24/2017	2/27/2017	2/28/2017	\$ 0.0338		
3/29/2017	3/30/2017	3/31/2017	\$ 0.0336		
<b>TOTAL:</b>			<b>\$ 0.0998</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
1/27/2016	1/28/2016	1/29/2016	\$ 0.0397		
2/25/2016	2/26/2016	2/29/2016	\$ 0.0301		
3/29/2016	3/30/2016	3/31/2016	\$ 0.0273		
4/27/2016	4/28/2016	4/29/2016	\$ 0.0313		
5/26/2016	5/27/2016	5/31/2016	\$ 0.0315		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0370		
7/27/2016	7/28/2016	7/29/2016	\$ 0.0311		
8/29/2016	8/30/2016	8/31/2016	\$ 0.0370		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0322		
10/27/2016	10/28/2016	10/31/2016	\$ 0.0310		
11/28/2016	11/29/2016	11/30/2016	\$ 0.0349		
12/28/2016	12/29/2016	12/30/2016	\$ 0.0271		
<b>TOTAL:</b>			<b>\$ 0.3902</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
1/28/2015	1/29/2015	1/30/2015	\$ 0.0339		
2/25/2015	2/26/2015	2/27/2015	\$ 0.0342		
3/27/2015	3/30/2015	3/31/2015	\$ 0.0368		
4/28/2015	4/29/2015	4/30/2015	\$ 0.0341		
5/27/2015	5/28/2015	5/29/2015	\$ 0.0301		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0342		
7/29/2015	7/30/2015	7/31/2015	\$ 0.0319		
8/27/2015	8/28/2015	8/31/2015	\$ 0.0293		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0343		
10/28/2015	10/29/2015	10/30/2015	\$ 0.0304		
11/25/2015	11/27/2015	11/30/2015	\$ 0.0308		
12/29/2015	12/30/2015	12/31/2015	\$ 0.0345		
<b>TOTAL:</b>			<b>\$ 0.3945</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
1/29/2014	1/30/2014	1/31/2014	\$ 0.0362		
2/26/2014	2/27/2014	2/28/2014	\$ 0.0238		
3/27/2014	3/28/2014	3/31/2014	\$ 0.0319		
4/28/2014	4/29/2014	4/30/2014	\$ 0.0358		
5/28/2014	5/29/2014	5/30/2014	\$ 0.0320		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0306		
7/29/2014	7/30/2014	7/31/2014	\$ 0.0353		
8/27/2014	8/28/2014	8/29/2014	\$ 0.0299		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0343		
10/29/2014	10/30/2014	10/31/2014	\$ 0.0346		
11/25/2014	11/26/2014	11/28/2014	\$ 0.0279		
12/29/2014	12/30/2014	12/31/2014	\$ 0.0398		
<b>TOTAL:</b>			<b>\$ 0.3921</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
7/29/2013	7/30/2013	7/31/2013	\$ 0.0433		
8/28/2013	8/29/2013	8/30/2013	\$ 0.0360		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0360		
10/29/2013	10/30/2013	10/31/2013	\$ 0.0332		
11/26/2013	11/27/2013	11/29/2013	\$ 0.0328		
12/11/2013	12/12/2013	12/13/2013	\$ 0.0382	\$ 0.0034	\$ 0.0101
12/27/2013	12/30/2013	12/31/2013	\$ 0.0382		
<b>TOTAL:</b>			<b>\$ 0.2195</b>	<b>\$ 0.0034</b>	<b>\$ 0.0101</b>

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

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Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2016 Distributions</b>					
12/19/2016	12/20/2016	12/21/2016			\$ 0.2148
12/28/2016	12/29/2016	12/30/2016	\$ 0.1041		
<b>TOTAL:</b>			<b>\$ 0.1041</b>	<b>\$ -</b>	<b>\$ 0.2148</b>
<b>2015 Distributions:</b>					
12/17/2015	12/18/2015	12/21/2015		\$ 0.0315	\$ 0.9255
12/29/2015	12/30/2015	12/31/2015	\$ 0.0899		
<b>TOTAL:</b>			<b>\$ 0.0899</b>	<b>\$ 0.0315</b>	<b>\$ 0.9255</b>
<b>2014 Distributions:</b>					
12/19/2014	12/22/2014	12/23/2014		\$ 0.4198	\$ 1.0716
12/29/2014	12/30/2014	12/31/2014	\$ 0.0473		
<b>TOTAL:</b>			<b>\$ 0.0473</b>	<b>\$ 0.4198</b>	<b>\$ 1.0716</b>
<b>2013 Distributions:</b>					
12/11/2013	12/12/2013	12/13/2013		\$ 0.1700	\$ 1.3614
12/27/2013	12/30/2013	12/31/2013	\$ 0.0756		
<b>TOTAL:</b>			<b>\$ 0.0756</b>	<b>\$ 0.1700</b>	<b>\$ 1.3614</b>
<b>2012 Distributions</b>					
12/12/2012	12/13/2012	12/14/2012		\$ -	\$ 0.9072
12/27/2012	12/28/2012	12/31/2012	\$ 0.1345		
<b>TOTAL:</b>			<b>\$ 0.1345</b>	<b>\$ -</b>	<b>\$ 0.9072</b>
<b>2011 Distributions:</b>					
12/28/2011	12/29/2011	12/30/2011	\$ 0.1187		
<b>TOTAL:</b>			<b>\$ 0.1187</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2010 Distributions:</b>					
12/29/2010	12/30/2010	12/31/2010	\$ 0.0603		
<b>TOTAL:</b>			<b>\$ 0.0603</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2009 Distributions:</b>					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0780		
<b>TOTAL:</b>			<b>\$ 0.0780</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Distributions:</b>					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0732		
<b>TOTAL:</b>			<b>\$ 0.0732</b>	<b>\$ -</b>	<b>\$ -</b>

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Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2016 Distributions:</b>						
12/19/2016	12/20/2016	12/21/2016			\$	0.1359
12/28/2016	12/29/2016	12/30/2016	\$	0.0699		
<b>TOTAL:</b>			\$	<b>0.0699</b>	\$	<b>- \$ 0.1359</b>
<b>2015 Distributions:</b>						
12/17/2015	12/18/2015	12/21/2015	\$	-	\$	\$ 1.0533
12/29/2015	12/30/2015	12/31/2015	\$	0.0188		
<b>TOTAL:</b>			\$	<b>0.0188</b>	\$	<b>- \$ 1.0533</b>
<b>2014 Distributions:</b>						
12/19/2014	12/22/2014	12/23/2014	\$	-	\$	\$ 1.9132
12/29/2014	12/30/2014	12/31/2014	\$	0.0198		
<b>TOTAL:</b>			\$	<b>0.0198</b>	\$	<b>- \$ 1.9132</b>
<b>2013 Distributions:</b>						
12/11/2013	12/12/2013	12/13/2013	\$	-	\$	\$ 1.7595
12/27/2013	12/30/2013	12/31/2013	\$	0.0690		
<b>TOTAL:</b>			\$	<b>0.0690</b>	\$	<b>0.1125 \$ 1.7595</b>
<b>2012 Distributions:</b>						
12/27/2012	12/28/2012	12/31/2012	\$	0.2197		
<b>TOTAL:</b>			\$	<b>0.2197</b>	\$	<b>- \$ -</b>
<b>2011 Distributions:</b>						
12/14/2011	12/15/2011	12/16/2011			\$	\$ 0.9164
12/28/2011	12/29/2011	12/30/2011	\$	0.0610		
<b>TOTAL:</b>			\$	<b>0.0610</b>	\$	<b>0.8239 \$ 0.9164</b>
<b>2010 Distributions:</b>						
12/15/2010	12/16/2010	12/17/2010				\$ 0.1356
12/29/2010	12/30/2010	12/31/2010	\$	0.0523		
<b>TOTAL:</b>			\$	<b>0.0523</b>	\$	<b>- \$ 0.1356</b>
<b>2009 Distributions:</b>						
12/29/2009	12/30/2009	12/31/2009	\$	0.0488		
<b>TOTAL:</b>			\$	<b>0.0488</b>	\$	<b>- \$ -</b>
<b>2008 Distributions:</b>						
12/29/2008	12/30/2008	12/31/2008	\$	0.0575		
<b>TOTAL:</b>			\$	<b>0.0575</b>	\$	<b>- \$ -</b>
<b>2007 Distributions:</b>						
12/12/2007	12/13/2007	12/14/2007			\$	\$ 0.1548
12/27/2007	12/28/2007	12/31/2007	\$	0.1736		
<b>TOTAL:</b>			\$	<b>0.1736</b>	\$	<b>0.1871 \$ 0.1548</b>
<b>2006 Distributions:</b>						
12/13/2006	12/14/2006	12/15/2006			\$	0.0817
12/27/2006	12/28/2006	12/29/2006	\$	0.0930		
<b>TOTAL:</b>			\$	<b>0.0900</b>	\$	<b>0.0817 \$ -</b>

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

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

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The SmallCap Fund was formerly known as the SmallCap ValueFund





**Westwood Low Volatility Equity Fund  
I-Share (WLVI)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2016 Distributions</b>					
12/19/2016	12/20/2016	12/21/2016		\$	0.1570
12/28/2016	12/29/2016	12/30/2016	\$ 0.1366		
<b>TOTAL:</b>			<b>\$ 0.1366</b>	<b>\$ -</b>	<b>\$ 0.1570</b>
<b>2015 Distributions</b>					
12/17/2015	12/18/2015	12/21/2015		\$ 0.0121	\$ 0.8246
12/29/2015	12/30/2015	12/31/2015	\$ 0.1666		
<b>TOTAL:</b>			<b>\$ 0.1666</b>	<b>\$ 0.0121</b>	<b>\$ 0.8246</b>
<b>2014 Distributions</b>					
12/19/2014	12/22/2014	12/23/2014		\$ 0.3206	\$ 1.0224
12/29/2014	12/30/2014	12/31/2014	\$ 0.1093		
<b>TOTAL:</b>			<b>\$ 0.1093</b>	<b>\$ 0.3206</b>	<b>\$ 1.0224</b>
<b>2013 Distributions</b>					
12/11/2013	12/12/2013	12/13/2013		\$ 0.5909	\$ 0.7662
12/27/2013	12/30/2013	12/31/2013	\$ 0.1400		
<b>TOTAL:</b>			<b>\$ 0.1400</b>	<b>\$ 0.5909</b>	<b>\$ 0.7662</b>
<b>2012 Distributions</b>					
12/12/2012	12/13/2012	12/14/2012		\$ 0.0389	\$ 0.7416
12/27/2012	12/28/2012	12/31/2012	\$ 0.2438		
<b>TOTAL:</b>			<b>\$ 0.2438</b>	<b>\$ 0.0389</b>	<b>\$ 0.7416</b>
<b>2011 Distributions:</b>					
12/14/2011	12/15/2011	12/16/2011		\$ -	\$ 0.9630
12/28/2011	12/29/2011	12/30/2011	\$ 0.1764		
<b>TOTAL:</b>			<b>\$ 0.1764</b>	<b>\$ -</b>	<b>\$ 0.9630</b>

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

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The Low Volatility Equity Fund was formerly known as the Dividend Growth Fund.

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-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>\$ 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>	\$ 0.1079	<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>	\$ 0.0166	<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>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>	\$ 0.0341	\$ -

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Westwood Global Equity Fund  
I-Share (WWGEX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2016 Distributions</b>						
12/28/2016	12/29/2016	12/30/2016	\$	0.1646		
<b>TOTAL:</b>			\$	<b>0.1646</b>	\$ -	\$ -
<b>2015 Distributions</b>						
12/29/2015	12/30/2015	12/31/2015	\$	0.1369	\$ -	\$ -
<b>TOTAL:</b>			\$	<b>0.1369</b>	\$ -	\$ -
<b>2014 Distributions</b>						
12/29/2014	12/30/2014	12/31/2014	\$	0.1342	\$ -	\$ -
<b>TOTAL:</b>			\$	<b>0.1342</b>	\$ -	\$ -
<b>2013 Distributions</b>						
12/11/2013	12/12/2013	12/13/2013	\$	-	\$ 0.0026	\$ -
12/27/2013	12/30/2013	12/31/2013	\$	0.1508		
<b>TOTAL:</b>			\$	<b>0.1508</b>	\$ 0.0026	\$ -

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Westwood Emerging Markets Fund  
I-Share (WWEMX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
<b>2016 Distributions</b>					
12/28/2016	12/29/2016	12/30/2016	\$ 0.0884		
<b>TOTAL:</b>			<b>\$ 0.0884</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
12/29/2015	12/30/2015	12/31/2015	\$ 0.0809		
<b>TOTAL:</b>			<b>\$ 0.0809</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
12/29/2014	12/30/2014	12/31/2014	\$ 0.1235		
<b>TOTAL:</b>			<b>\$ 0.1235</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
12/27/2013	12/30/2013	12/31/2013	\$ 0.0883		
<b>TOTAL:</b>			<b>\$ 0.0883</b>	<b>\$ -</b>	<b>\$ -</b>

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

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**Westwood Emerging Markets Fund  
A-Share (WWEAX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2016 Distributions</b>						
12/28/2016	12/29/2016	12/30/2016	\$	0.0681		
<b>TOTAL:</b>			\$	<b>0.0681</b>	\$ -	\$ -
<b>2015 Distributions</b>						
12/29/2015	12/30/2015	12/31/2015	\$	0.0594		
<b>TOTAL:</b>			\$	<b>0.0594</b>	\$ -	\$ -
<b>2014 Distributions</b>						
12/29/2014	12/30/2014	12/31/2014	\$	0.0898		
<b>TOTAL:</b>			\$	<b>0.0898</b>	\$ -	\$ -
<b>2013 Distributions</b>						
12/27/2013	12/30/2013	12/31/2013	\$	0.0714		
<b>TOTAL:</b>			\$	<b>0.0714</b>	\$ -	\$ -

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Westwood Global Dividend Fund  
I-Share (WWGDX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
<b>2016 Distributions</b>					
12/28/2016	12/29/2016	12/30/2016	\$ 0.2350		
<b>TOTAL:</b>			<b>\$ 0.2350</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
12/29/2015	12/30/2015	12/31/2015	\$ 0.2501		
<b>TOTAL:</b>			<b>\$ 0.2501</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
12/29/2014	12/30/2014	12/31/2014	\$ 0.2808		
<b>TOTAL:</b>			<b>\$ 0.2808</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
12/27/2013	12/30/2013	12/31/2013	\$ 0.1865		
<b>TOTAL:</b>			<b>\$ 0.1865</b>	<b>\$ -</b>	<b>\$ -</b>

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

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Westwood Opportunistic High Yield Fund  
Ultra Share (WHYUX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2017 Distributions</b>						
3/29/2017	3/30/2017	3/31/2017	\$	0.1423		
<b>TOTAL:</b>			\$	<b>0.1423</b>	\$	- -
<b>2016 Distributions</b>						
3/29/2016	3/30/2016	3/31/2016	\$	0.1434		
6/28/2016	6/29/2016	6/30/2016	\$	0.1421		
9/28/2016	9/29/2016	9/30/2016	\$	0.1499		
12/28/2016	12/29/2016	12/30/2016	\$	0.1609		
<b>TOTAL:</b>			\$	<b>0.5963</b>	\$	- \$ -
<b>2015 Distributions</b>						
3/27/2015	3/30/2015	3/31/2015	\$	0.0982		
6/26/2015	6/29/2015	6/30/2015	\$	0.0982		
9/28/2015	9/29/2015	9/30/2015	\$	0.1325		
12/29/2015	12/30/2015	12/31/2015	\$	0.1399		
<b>TOTAL:</b>			\$	<b>0.4688</b>	\$	- \$ -

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Westwood Opportunistic High Yield Fund  
I-Share (WWHYX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2017 Distributions</b>						
3/29/2017	3/30/2017	3/31/2017	\$	0.1407		
<b>TOTAL:</b>			\$	<b>0.1407</b>	\$	- -
<b>2016 Distributions</b>						
3/29/2016	3/30/2016	3/31/2016	\$	0.1415		
6/28/2016	6/29/2016	6/30/2016	\$	0.1399		
9/28/2016	9/29/2016	9/30/2016	\$	0.1475		
12/28/2016	12/29/2016	12/30/2016	\$	0.1578		
<b>TOTAL:</b>			\$	<b>0.5867</b>	\$	- \$ -
<b>2015 Distributions</b>						
3/27/2015	3/30/2015	3/31/2015	\$	0.0964		
6/26/2015	6/29/2015	6/30/2015	\$	0.0975		
9/28/2015	9/29/2015	9/30/2015	\$	0.1313		
12/29/2015	12/30/2015	12/31/2015	\$	0.1385		
<b>TOTAL:</b>			\$	<b>0.4637</b>	\$	- \$ -

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

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**Westwood MLP and Strategic Energy Fund  
I-Share (WMLPX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.1427		
<b>TOTAL:</b>			<b>\$ 0.1427</b>	\$ -	\$ -
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0510		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0694		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0672		
12/28/2016	12/29/2016	12/30/2016	\$ 0.0254		
<b>TOTAL:</b>			<b>\$ 0.2130</b>	\$ -	\$ -
<b>2015 Distributions</b>					
3/27/2015	3/30/2015	3/31/2015	\$ 0.0260		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0109		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0254		
12/29/2015	12/30/2015	12/31/2015	\$ 0.1138		
<b>TOTAL:</b>			<b>\$ 0.1761</b>	\$ -	\$ -

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

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**Westwood Market Neutral Income Fund  
Ultra Share (WMNUX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2017 Distributions</b>						
3/29/2017	3/30/2017	3/31/2017	\$	0.0049		
<b>TOTAL:</b>			\$	<b>0.0049</b>	\$	- -
<b>2016 Distributions</b>						
3/29/2016	3/30/2016	3/31/2016	\$	0.0429		
6/28/2016	6/29/2016	6/30/2016	\$	0.0543		
9/28/2016	9/29/2016	9/30/2016	\$	0.0414		
12/19/2016	12/20/2016	12/21/2016			\$	0.0034 \$
12/28/2016	12/29/2016	12/30/2016	\$	0.0861		0.0149
<b>TOTAL:</b>			\$	<b>0.2247</b>	\$	<b>0.0034 \$</b>
<b>2015 Distributions</b>						
6/26/2015	6/29/2015	6/30/2015	\$	0.0046		
9/28/2015	9/29/2015	9/30/2015	\$	0.0249		
12/17/2015	12/18/2015	12/21/2015			\$	0.1800 \$
12/29/2015	12/30/2015	12/31/2015	\$	0.0805		0.0584
<b>TOTAL:</b>			\$	<b>0.1100</b>	\$	<b>0.1800 \$</b>

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

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**Westwood Market Neutral Income Fund  
I-Share (WMNIX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2017 Distributions</b>						
3/29/2017	3/30/2017	3/31/2017	\$	0.0020		
<b>TOTAL:</b>			\$	<b>0.0020</b>	\$	- -
<b>2016 Distributions</b>						
3/29/2016	3/30/2016	3/31/2016	\$	0.0406		
6/28/2016	6/29/2016	6/30/2016	\$	0.0512		
9/28/2016	9/29/2016	9/30/2016	\$	0.0377		
12/19/2016	12/20/2016	12/21/2016			\$	0.0034 \$
12/28/2016	12/29/2016	12/30/2016	\$	0.0833		0.0149
<b>TOTAL:</b>			\$	<b>0.2128</b>	\$	<b>0.0034 \$</b> <b>0.0149</b>
<b>2015 Distributions</b>						
6/26/2015	6/29/2015	6/30/2015	\$	0.0039		
9/28/2015	9/29/2015	9/30/2015	\$	0.0236		
12/17/2015	12/18/2015	12/21/2015			\$	0.1800 \$
12/29/2015	12/30/2015	12/31/2015	\$	0.0784		0.0584
<b>TOTAL:</b>			\$	<b>0.1059</b>	\$	<b>0.1800 \$</b> <b>0.0584</b>

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

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Westwood Worldwide Income Opportunity Fund  
I-Share (WWIOX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$0.0300		
<b>TOTAL:</b>			<b>\$0.0300</b>	<b>\$ -</b>	<b>-</b>
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0324		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0429		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0242		
12/28/2016	12/29/2016	12/30/2016	\$ 0.0391		
<b>TOTAL:</b>			<b>\$ 0.1386</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
6/26/2015	6/29/2015	6/30/2015	\$ 0.0152		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0310		
12/29/2015	12/30/2015	12/31/2015	\$ 0.0541		
<b>TOTAL:</b>			<b>\$ 0.1003</b>		

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

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**Westwood Strategic Global Convertibles Fund  
I-Share (WSGCX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$0.0000		
<b>TOTAL:</b>			<b>\$0.0000</b>	<b>\$ -</b>	<b>-</b>
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0022		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0106		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0245		
12/28/2016	12/29/2016	12/30/2016	\$ 0.1067		
<b>TOTAL:</b>			<b>\$ 0.1440</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
12/29/2015	12/30/2015	12/31/2015	\$ 0.0208		
<b>TOTAL:</b>			<b>\$ 0.0208</b>		

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

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