



**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
2017 Distributions					
3/29/2017	3/30/2017	3/31/2017	\$0.0000		
TOTAL:			\$0.0000	\$ -	\$ -
2016 Distributions					
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		
TOTAL:			\$ 0.1440	\$ -	\$ -
2015 Distributions					
12/29/2015	12/30/2015	12/31/2015	\$ 0.0208		
TOTAL:			\$ 0.0208		

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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