



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		
6/28/2017	6/29/2017	6/30/2017	\$ 0.0662		
9/27/2017	9/28/2017	9/29/2017	\$ 0.0812		
<b>TOTAL:</b>			<b>\$ 0.2033</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.

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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