



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

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
2017 Distributions					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0020		
6/28/2017	6/29/2017	6/30/2017	\$ -		
9/27/2017	9/28/2017	9/29/2017	\$ -		
TOTAL:			\$ 0.0020	\$ -	\$ -
2016 Distributions					
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	\$ 0.0149
12/28/2016	12/29/2016	12/30/2016	\$ 0.0833		
TOTAL:			\$ 0.2128	\$ 0.0034	\$ 0.0149
2015 Distributions					
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	\$ 0.0584
12/29/2015	12/30/2015	12/31/2015	\$ 0.0784		
TOTAL:			\$ 0.1059	\$ 0.1800	\$ 0.0584

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.

The Westwood Funds are distributed by SEI Investment Distribution Co., which is not affiliated with the Westwood Management Corp.