



Westwood Strategic Global Convertibles Fund
I-Share (WSGCX)

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		\$0.0000	
6/28/2017	6/29/2017	6/30/2017	\$	-	
9/27/2017	9/28/2017	9/29/2017	\$	-	
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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