

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

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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