



Westwood Short Duration High Yield Fund
I-Share (WHGHX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution Short-Term	Capital Gains Distribution Long-Term
2017 Distributions					
1/27/2017	1/30/2017	1/31/2017	\$ 0.0343		
2/24/2017	2/27/2017	2/28/2017	\$ 0.0356		
TOTAL:			\$ 0.0699	\$ -	\$ -
2016 Distributions					
1/27/2016	1/28/2016	1/29/2016	\$ 0.0416		
2/25/2016	2/26/2016	2/29/2016	\$ 0.0318		
3/29/2016	3/30/2016	3/31/2016	\$ 0.0292		
4/27/2016	4/28/2016	4/29/2016	\$ 0.0331		
5/26/2016	5/27/2016	5/31/2016	\$ 0.0333		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0390		
7/27/2016	7/28/2016	7/29/2016	\$ 0.0330		
8/29/2016	8/30/2016	8/31/2016	\$ 0.0391		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0341		
10/27/2016	10/28/2016	10/31/2016	\$ 0.0328		
11/28/2016	11/29/2016	11/30/2016	\$ 0.0369		
12/28/2016	12/29/2016	12/30/2016	\$ 0.0300		
TOTAL:			\$ 0.4139	\$ -	\$ -
2015 Distributions					
1/28/2015	1/29/2015	1/30/2015	\$ 0.0359		
2/25/2015	2/26/2015	2/27/2015	\$ 0.0361		
3/27/2015	3/30/2015	3/31/2015	\$ 0.0389		
4/28/2015	4/29/2015	4/30/2015	\$ 0.0362		
5/27/2015	5/28/2015	5/29/2015	\$ 0.0320		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0361		
7/29/2015	7/30/2015	7/31/2015	\$ 0.0340		
8/27/2015	8/28/2015	8/31/2015	\$ 0.0312		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0362		
10/28/2015	10/29/2015	10/30/2015	\$ 0.0323		
11/25/2015	11/27/2015	11/30/2015	\$ 0.0326		
12/29/2015	12/30/2015	12/31/2015	\$ 0.0360		
TOTAL:			\$ 0.4175	\$ -	\$ -
2014 Distributions					
1/29/2014	1/30/2014	1/31/2014	\$ 0.0374		
2/26/2014	2/27/2014	2/28/2014	\$ 0.0257		
3/27/2014	3/28/2014	3/31/2014	\$ 0.0338		
4/28/2014	4/29/2014	4/30/2014	\$ 0.0379		
5/28/2014	5/29/2014	5/30/2014	\$ 0.0340		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0326		
7/29/2014	7/30/2014	7/31/2014	\$ 0.0377		
8/27/2014	8/28/2014	8/29/2014	\$ 0.0319		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0365		
10/29/2014	10/30/2014	10/31/2014	\$ 0.0367		
11/25/2014	11/26/2014	11/28/2014	\$ 0.0295		
12/29/2014	12/30/2014	12/31/2014	\$ 0.0424		
TOTAL:			\$ 0.4161	\$ -	\$ -
2013 Distributions					
1/29/2013	1/30/2013	1/31/2013	\$ 0.0386		
2/26/2013	2/27/2013	2/28/2013	\$ 0.0379		
3/26/2013	3/27/2013	3/28/2013	\$ 0.0389		
4/26/2013	4/29/2013	4/30/2013	\$ 0.0457		
5/29/2013	5/30/2013	5/31/2013	\$ 0.0440		
6/26/2013	6/27/2013	6/28/2013	\$ 0.0378		
7/29/2013	7/30/2013	7/31/2013	\$ 0.0453		
8/28/2013	8/29/2013	8/30/2013	\$ 0.0380		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0378		
10/29/2013	10/30/2013	10/31/2013	\$ 0.0355		
11/26/2013	11/27/2013	11/29/2013	\$ 0.0346		
12/11/2013	12/12/2013	12/13/2013	\$ 0.0405	\$ 0.0034	\$ 0.0101
12/27/2013	12/30/2013	12/31/2013	\$ 0.0405	\$ 0.0034	\$ 0.0101
TOTAL:			\$ 0.4746	\$ 0.0034	\$ 0.0101
2012 Distributions:					
1/27/2012	1/30/2012	1/31/2012	\$ 0.0171		
2/27/2012	2/28/2012	2/29/2012	\$ 0.0187		
3/28/2012	3/29/2012	3/30/2012	\$ 0.0408		
4/26/2012	4/27/2012	4/30/2012	\$ 0.0446		
5/29/2012	5/30/2012	5/31/2012	\$ 0.0504		
6/27/2012	6/28/2012	6/29/2012	\$ 0.0445		
7/27/2012	7/30/2012	7/31/2012	\$ 0.0487		
8/29/2012	8/30/2012	8/31/2012	\$ 0.0462		
9/26/2012	9/27/2012	9/28/2012	\$ 0.0412		
10/26/2012	10/31/2012	11/1/2012	\$ 0.0490		
11/28/2012	11/29/2012	11/30/2012	\$ 0.0412		
12/27/2012	12/28/2012	12/31/2012	\$ 0.0412		
TOTAL:			\$ 0.4836	\$ -	\$ -

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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