



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		
<b>TOTAL:</b>			<b>\$ 0.1221</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.

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



**Westwood Income Opportunity Fund  
A-Share (WWIAX)**

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	\$ 0.0460		
6/28/2017	6/29/2017	6/30/2017	\$ 0.0565		
<b>TOTAL:</b>			<b>\$ 0.1025</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0623		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0446		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0501		
12/19/2016	12/20/2016	12/21/2016		\$	0.0704
12/28/2016	12/29/2016	12/30/2016	\$ 0.0199		
<b>TOTAL:</b>			<b>\$ 0.1769</b>	<b>\$ -</b>	<b>\$ 0.0704</b>
<b>2015 Distributions</b>					
3/27/2015	3/30/2015	3/31/2015	\$ 0.0442		
6/26/2015	6/30/2015	6/30/2015	\$ 0.0414		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0346		
12/17/2015	12/18/2015	12/21/2015		\$	0.0287
12/29/2015	12/30/2015	12/31/2015	\$ 0.0353		
<b>TOTAL:</b>			<b>\$ 0.1555</b>	<b>\$ -</b>	<b>\$ 0.0287</b>
<b>2014 Distributions</b>					
3/27/2014	3/28/2014	3/31/2014	\$ 0.0516		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0398		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0413		
12/19/2014	12/22/2014	12/23/2014		\$ 0.0382	\$ 0.1156
12/29/2014	12/30/2014	12/31/2014	\$ 0.0726		
<b>TOTAL:</b>			<b>\$ 0.2053</b>	<b>\$ 0.0382</b>	<b>\$ 0.1156</b>
<b>2013 Distributions</b>					
3/26/2013	3/27/2013	3/28/2013	\$ 0.0509		
6/26/2013	6/27/2013	6/28/2013	\$ 0.0441		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0373		
12/11/2013	12/12/2013	12/13/2013		\$ -	\$ 0.0240
12/27/2013	12/30/2013	12/31/2013	\$ 0.0124		
<b>TOTAL:</b>			<b>\$ 0.1447</b>	<b>\$ -</b>	<b>\$ 0.0240</b>
<b>2012 Distributions</b>					
3/28/2012	3/29/2012	3/30/2012	\$ 0.0645		
6/27/2012	6/28/2012	6/29/2012	\$ 0.0640		
9/26/2012	9/27/2012	9/28/2012	\$ 0.0294		
12/27/2012	12/28/2012	12/31/2012	\$ 0.0489		
<b>TOTAL:</b>			<b>\$ 0.2068</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2011 Distributions:</b>					
3/29/2011	3/30/2011	3/31/2011	\$ 0.0596		
6/28/2011	6/29/2011	6/30/2011	\$ 0.0651		
9/28/2011	9/29/2011	9/30/2011	\$ 0.0633		
12/28/2011	12/29/2011	12/30/2011	\$ 0.0768		
<b>TOTAL:</b>			<b>\$ 0.2648</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2010 Distributions:</b>					
3/29/2010	3/30/2010	3/31/2010	\$ 0.0781		
6/28/2010	6/29/2010	6/30/2010	\$ 0.0759		
9/28/2010	9/29/2010	9/30/2010	\$ 0.0745		
12/29/2010	12/30/2010	12/31/2010	\$ 0.0438		
<b>TOTAL:</b>			<b>\$ 0.2723</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2009 Distributions:</b>					
3/27/2009	3/30/2009	3/31/2009	\$ 0.0104		
6/26/2009	6/27/2009	6/30/2009	\$ 0.0648		
9/28/2009	9/29/2009	9/30/2009	\$ 0.0686		
12/29/2009	12/30/2009	12/31/2009	\$ 0.1097		
<b>TOTAL:</b>			<b>\$ 0.2535</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Distributions:</b>					
3/27/2008	3/28/2008	3/31/2008	\$ 0.0930		
6/28/2008	6/29/2008	6/30/2008	\$ 0.0652		
9/28/2008	9/29/2008	9/30/2008	\$ 0.0520		
12/29/2008	12/30/2008	12/31/2008	\$ 0.1059		
<b>TOTAL:</b>			<b>\$ 0.3161</b>	<b>\$ -</b>	<b>\$ -</b>

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

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2017 Distributions</b>					
1/27/2017	1/30/2017	1/31/2017	\$ 0.0343		
2/24/2017	2/27/2017	2/28/2017	\$ 0.0356		
3/29/2017	3/30/2017	3/31/2017	\$ 0.0355		
4/26/2017	4/27/2017	4/28/2017	\$ 0.0321		
5/26/2017	5/30/2017	5/31/2017	\$ 0.0413		
6/28/2017	6/29/2017	6/30/2017	\$ 0.0339		
7/27/2017	7/28/2017	7/31/2017	\$ 0.0310		
<b>TOTAL:</b>			<b>\$ 0.2437</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
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		
<b>TOTAL:</b>			<b>\$ 0.4139</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
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		
<b>TOTAL:</b>			<b>\$ 0.4175</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
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		
<b>TOTAL:</b>			<b>\$ 0.4161</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
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	\$	0.0034	\$ 0.0101
12/27/2013	12/30/2013	12/31/2013	\$ 0.0405		
<b>TOTAL:</b>			<b>\$ 0.4746</b>	<b>\$ 0.0034</b>	<b>\$ 0.0101</b>
<b>2012 Distributions:</b>					
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		
<b>TOTAL:</b>			<b>\$ 0.4836</b>	<b>\$ -</b>	<b>\$ -</b>

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Westwood Short Duration High Yield Fund  
A-Share (WSDAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2017 Distributions</b>					
1/27/2017	1/30/2017	1/31/2017	\$ 0.0324		
2/24/2017	2/27/2017	2/28/2017	\$ 0.0338		
3/29/2017	3/30/2017	3/31/2017	\$ 0.0336		
4/26/2017	4/27/2017	4/28/2017	\$ 0.0304		
5/26/2017	5/30/2017	5/31/2017	\$ 0.0392		
6/28/2017	6/29/2017	6/30/2017	\$ 0.0320		
7/27/2017	7/28/2017	7/31/2017	\$ 0.0291		
<b>TOTAL:</b>			<b>\$ 0.2305</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
1/27/2016	1/28/2016	1/29/2016	\$ 0.0397		
2/25/2016	2/26/2016	2/29/2016	\$ 0.0301		
3/29/2016	3/30/2016	3/31/2016	\$ 0.0273		
4/27/2016	4/28/2016	4/29/2016	\$ 0.0313		
5/26/2016	5/27/2016	5/31/2016	\$ 0.0315		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0370		
7/27/2016	7/28/2016	7/29/2016	\$ 0.0311		
8/29/2016	8/30/2016	8/31/2016	\$ 0.0370		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0322		
10/27/2016	10/28/2016	10/31/2016	\$ 0.0310		
11/28/2016	11/29/2016	11/30/2016	\$ 0.0349		
12/28/2016	12/29/2016	12/30/2016	\$ 0.0271		
<b>TOTAL:</b>			<b>\$ 0.3902</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
1/28/2015	1/29/2015	1/30/2015	\$ 0.0339		
2/25/2015	2/26/2015	2/27/2015	\$ 0.0342		
3/27/2015	3/30/2015	3/31/2015	\$ 0.0368		
4/28/2015	4/29/2015	4/30/2015	\$ 0.0341		
5/27/2015	5/28/2015	5/29/2015	\$ 0.0301		
6/26/2015	6/29/2015	6/30/2015	\$ 0.0342		
7/29/2015	7/30/2015	7/31/2015	\$ 0.0319		
8/27/2015	8/28/2015	8/31/2015	\$ 0.0293		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0343		
10/28/2015	10/29/2015	10/30/2015	\$ 0.0304		
11/25/2015	11/27/2015	11/30/2015	\$ 0.0308		
12/29/2015	12/30/2015	12/31/2015	\$ 0.0345		
<b>TOTAL:</b>			<b>\$ 0.3945</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
1/29/2014	1/30/2014	1/31/2014	\$ 0.0362		
2/26/2014	2/27/2014	2/28/2014	\$ 0.0238		
3/27/2014	3/28/2014	3/31/2014	\$ 0.0319		
4/28/2014	4/29/2014	4/30/2014	\$ 0.0358		
5/28/2014	5/29/2014	5/30/2014	\$ 0.0320		
6/26/2014	6/27/2014	6/30/2014	\$ 0.0306		
7/29/2014	7/30/2014	7/31/2014	\$ 0.0353		
8/27/2014	8/28/2014	8/29/2014	\$ 0.0299		
9/26/2014	9/29/2014	9/30/2014	\$ 0.0343		
10/29/2014	10/30/2014	10/31/2014	\$ 0.0346		
11/25/2014	11/26/2014	11/28/2014	\$ 0.0279		
12/29/2014	12/30/2014	12/31/2014	\$ 0.0398		
<b>TOTAL:</b>			<b>\$ 0.3921</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
7/29/2013	7/30/2013	7/31/2013	\$ 0.0433		
8/28/2013	8/29/2013	8/30/2013	\$ 0.0360		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0360		
10/29/2013	10/30/2013	10/31/2013	\$ 0.0332		
11/26/2013	11/27/2013	11/29/2013	\$ 0.0328		
12/11/2013	12/12/2013	12/13/2013	\$ 0.0034	\$ 0.0101	
12/27/2013	12/30/2013	12/31/2013	\$ 0.0382		
<b>TOTAL:</b>			<b>\$ 0.2195</b>	<b>\$ 0.0034</b>	<b>\$ 0.0101</b>

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2016 Distributions:</b>						
12/19/2016	12/20/2016	12/21/2016			\$	0.2148
12/28/2016	12/29/2016	12/30/2016	\$	0.1319		
<b>TOTAL:</b>			\$	<b>0.1319</b>	\$	<b>- \$ 0.2148</b>
<b>2015 Distributions:</b>						
12/17/2015	12/18/2015	12/21/2015			\$	0.9255
12/29/2015	12/30/2015	12/31/2015	\$	0.1166		
<b>TOTAL:</b>			\$	<b>0.1166</b>	\$	<b>0.0315 \$ 0.9255</b>
<b>2014 Distributions:</b>						
12/19/2014	12/22/2014	12/23/2014			\$	1.0716
12/29/2014	12/30/2014	12/31/2014	\$	0.1398		
<b>TOTAL:</b>			\$	<b>0.1398</b>	\$	<b>0.4198 \$ 1.0716</b>
<b>2013 Distributions:</b>						
12/11/2013	12/12/2013	12/13/2013			\$	1.3614
12/27/2013	12/30/2013	12/31/2013	\$	0.1037		
<b>TOTAL:</b>			\$	<b>0.1037</b>	\$	<b>0.1700 \$ 1.3614</b>
<b>2012 Distributions:</b>						
12/12/2012	12/13/2012	12/14/2012			\$	0.9072
12/27/2012	12/28/2012	12/31/2012	\$	0.1601		
<b>TOTAL:</b>			\$	<b>0.1601</b>	\$	<b>- \$ 0.9072</b>
<b>2011 Distributions:</b>						
12/28/2011	12/29/2011	12/30/2011	\$	0.1476		
<b>TOTAL:</b>			\$	<b>0.1476</b>	\$	<b>- \$ -</b>
<b>2010 Distributions:</b>						
12/29/2010	12/30/2010	12/31/2010	\$	0.0955		
<b>TOTAL:</b>			\$	<b>0.0955</b>	\$	<b>- \$ -</b>
<b>2009 Distributions:</b>						
12/29/2009	12/30/2009	12/31/2009	\$	0.0801		
<b>TOTAL:</b>			\$	<b>0.0801</b>	\$	<b>- \$ -</b>
<b>2008 Distributions:</b>						
12/29/2008	12/30/2008	12/31/2008	\$	0.0900		
<b>TOTAL:</b>			\$	<b>0.0900</b>	\$	<b>- \$ -</b>
<b>2007 Distributions:</b>						
12/12/2007	12/13/2007	12/14/2007			\$	0.0156
12/27/2007	12/28/2007	12/31/2007	\$	0.0900		
<b>TOTAL:</b>			\$	<b>0.0900</b>	\$	<b>0.2079 \$ 0.0156</b>
<b>2006 Distributions:</b>						
12/27/2006	12/28/2006	12/29/2006	\$	0.0415		
<b>TOTAL:</b>			\$	<b>0.0415</b>	\$	<b>- \$ -</b>

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Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2016 Distributions</b>					
12/19/2016	12/20/2016	12/21/2016			\$ 0.2148
12/28/2016	12/29/2016	12/30/2016	\$ 0.1041		
<b>TOTAL:</b>			<b>\$ 0.1041</b>	<b>\$ -</b>	<b>\$ 0.2148</b>
<b>2015 Distributions:</b>					
12/17/2015	12/18/2015	12/21/2015		\$ 0.0315	\$ 0.9255
12/29/2015	12/30/2015	12/31/2015	\$ 0.0899		
<b>TOTAL:</b>			<b>\$ 0.0899</b>	<b>\$ 0.0315</b>	<b>\$ 0.9255</b>
<b>2014 Distributions:</b>					
12/19/2014	12/22/2014	12/23/2014		\$ 0.4198	\$ 1.0716
12/29/2014	12/30/2014	12/31/2014	\$ 0.0473		
<b>TOTAL:</b>			<b>\$ 0.0473</b>	<b>\$ 0.4198</b>	<b>\$ 1.0716</b>
<b>2013 Distributions:</b>					
12/11/2013	12/12/2013	12/13/2013		\$ 0.1700	\$ 1.3614
12/27/2013	12/30/2013	12/31/2013	\$ 0.0756		
<b>TOTAL:</b>			<b>\$ 0.0756</b>	<b>\$ 0.1700</b>	<b>\$ 1.3614</b>
<b>2012 Distributions</b>					
12/12/2012	12/13/2012	12/14/2012		\$ -	\$ 0.9072
12/27/2012	12/28/2012	12/31/2012	\$ 0.1345		
<b>TOTAL:</b>			<b>\$ 0.1345</b>	<b>\$ -</b>	<b>\$ 0.9072</b>
<b>2011 Distributions:</b>					
12/28/2011	12/29/2011	12/30/2011	\$ 0.1187		
<b>TOTAL:</b>			<b>\$ 0.1187</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2010 Distributions:</b>					
12/29/2010	12/30/2010	12/31/2010	\$ 0.0603		
<b>TOTAL:</b>			<b>\$ 0.0603</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2009 Distributions:</b>					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0780		
<b>TOTAL:</b>			<b>\$ 0.0780</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Distributions:</b>					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0732		
<b>TOTAL:</b>			<b>\$ 0.0732</b>	<b>\$ -</b>	<b>\$ -</b>

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

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Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2016 Distributions</b>					
12/19/2016	12/20/2016	12/21/2016			\$ 0.1630
12/28/2016	12/29/2016	12/30/2016	\$ 0.0862		
<b>TOTAL:</b>			<b>\$ 0.0862</b>	<b>\$ -</b>	<b>\$ 0.1630</b>
<b>2015 Distributions:</b>					
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ -	\$ 0.0171
12/29/2015	12/30/2015	12/31/2015	\$ 0.0360		
<b>TOTAL:</b>			<b>\$ 0.0360</b>	<b>\$ -</b>	<b>\$ 0.0171</b>
<b>2014 Distributions:</b>					
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ 0.2191	\$ 0.6208
12/29/2014	12/30/2014	12/31/2014	\$ 0.0416		
<b>TOTAL:</b>			<b>\$ 0.0416</b>	<b>\$ 0.2191</b>	<b>\$ 0.6208</b>
<b>2013 Distributions:</b>					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.6551	\$ 0.4393
12/27/2013	12/30/2013	12/31/2013	\$ 0.0187		
<b>TOTAL:</b>			<b>\$ 0.0187</b>	<b>\$ 0.6551</b>	<b>\$ 0.4393</b>
<b>2012 Distributions</b>					
12/12/2012	12/13/2012	12/14/2012		\$ 0.1599	\$ 0.2427
12/27/2012	12/28/2012	12/31/2012	\$ 0.0726		
<b>TOTAL:</b>			<b>\$ 0.0726</b>	<b>\$ 0.1599</b>	<b>\$ 0.2427</b>
<b>2011 Distributions:</b>					
12/14/2011	12/15/2011	12/16/2011			\$ 0.4290
12/28/2011	12/29/2011	12/30/2011	\$ 0.0166		
<b>TOTAL:</b>			<b>\$ 0.0166</b>	<b>\$ -</b>	<b>\$ 0.4290</b>
<b>2010 Distributions:</b>					
<b>TOTAL:</b>				<b>\$ -</b>	<b>\$ -</b>
<b>2009 Distributions:</b>					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0015		
<b>TOTAL:</b>			<b>\$ 0.0015</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2008 Distributions:</b>					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0261		
<b>TOTAL:</b>			<b>\$ 0.0261</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2007 Distributions:</b>					
12/27/2007	12/28/2007	12/31/2007	\$ 0.0528		
<b>TOTAL:</b>			<b>\$ 0.0528</b>		

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The SmallCap Fund was formerly known as the SmallCap ValueFund





**Westwood Low Volatility Equity Fund  
I-Share (WLVI)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2016 Distributions</b>					
12/19/2016	12/20/2016	12/21/2016		\$	0.1570
12/28/2016	12/29/2016	12/30/2016	\$ 0.1366		
<b>TOTAL:</b>			<b>\$ 0.1366</b>	<b>\$ -</b>	<b>\$ 0.1570</b>
<b>2015 Distributions</b>					
12/17/2015	12/18/2015	12/21/2015		\$ 0.0121	\$ 0.8246
12/29/2015	12/30/2015	12/31/2015	\$ 0.1666		
<b>TOTAL:</b>			<b>\$ 0.1666</b>	<b>\$ 0.0121</b>	<b>\$ 0.8246</b>
<b>2014 Distributions</b>					
12/19/2014	12/22/2014	12/23/2014		\$ 0.3206	\$ 1.0224
12/29/2014	12/30/2014	12/31/2014	\$ 0.1093		
<b>TOTAL:</b>			<b>\$ 0.1093</b>	<b>\$ 0.3206</b>	<b>\$ 1.0224</b>
<b>2013 Distributions</b>					
12/11/2013	12/12/2013	12/13/2013		\$ 0.5909	\$ 0.7662
12/27/2013	12/30/2013	12/31/2013	\$ 0.1400		
<b>TOTAL:</b>			<b>\$ 0.1400</b>	<b>\$ 0.5909</b>	<b>\$ 0.7662</b>
<b>2012 Distributions</b>					
12/12/2012	12/13/2012	12/14/2012		\$ 0.0389	\$ 0.7416
12/27/2012	12/28/2012	12/31/2012	\$ 0.2438		
<b>TOTAL:</b>			<b>\$ 0.2438</b>	<b>\$ 0.0389</b>	<b>\$ 0.7416</b>
<b>2011 Distributions:</b>					
12/14/2011	12/15/2011	12/16/2011		\$ -	\$ 0.9630
12/28/2011	12/29/2011	12/30/2011	\$ 0.1764		
<b>TOTAL:</b>			<b>\$ 0.1764</b>	<b>\$ -</b>	<b>\$ 0.9630</b>

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The Low Volatility Equity Fund was formerly known as the Dividend Growth Fund.

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2016 Distributions</b>					
12/28/2016	12/29/2016	12/30/2016	\$ 0.0796		
<b>TOTAL:</b>			<b>\$ 0.0796</b>		
<b>2015 Distributions</b>					
12/17/2015	12/18/2015	12/21/2015	\$ -	\$ 0.0842	
12/29/2015	12/30/2015	12/31/2015	\$ 0.0699		
<b>TOTAL:</b>			<b>\$ 0.0699</b>	<b>\$ -</b>	<b>\$ 0.0842</b>
<b>2014 Distributions</b>					
12/19/2014	12/22/2014	12/23/2014	\$ -	\$ 0.1079	\$ 0.3322
12/29/2014	12/30/2014	12/31/2014	\$ 0.0333		
<b>TOTAL:</b>			<b>\$ 0.0333</b>	<b>\$ 0.1079</b>	<b>\$ 0.3322</b>
<b>2013 Distributions</b>					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.0166	\$ 0.4994
12/27/2013	12/30/2013	12/31/2013	\$ 0.0515		
<b>TOTAL:</b>			<b>\$ 0.0515</b>	<b>\$ 0.0166</b>	<b>\$ 0.4994</b>
<b>2012 Distributions</b>					
12/27/2012	12/28/2012	12/31/2012	\$ 0.0617		
<b>TOTAL:</b>			<b>\$ 0.0617</b>	<b>\$ -</b>	
<b>2011 Distributions:</b>					
12/14/2011	12/15/2011	12/16/2011	\$ -	\$ 0.0341	
12/28/2011	12/29/2011	12/30/2011	\$ 0.0271		
<b>TOTAL:</b>			<b>\$ 0.0271</b>	<b>\$ 0.0341</b>	<b>\$ -</b>

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**Westwood Global Equity Fund  
I-Share (WWGEX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2016 Distributions</b>						
12/28/2016	12/29/2016	12/30/2016	\$	0.1646		
<b>TOTAL:</b>			\$	<b>0.1646</b>	\$ -	\$ -
<b>2015 Distributions</b>						
12/29/2015	12/30/2015	12/31/2015	\$	0.1369	\$ -	\$ -
<b>TOTAL:</b>			\$	<b>0.1369</b>	\$ -	\$ -
<b>2014 Distributions</b>						
12/29/2014	12/30/2014	12/31/2014	\$	0.1342	\$ -	\$ -
<b>TOTAL:</b>			\$	<b>0.1342</b>	\$ -	\$ -
<b>2013 Distributions</b>						
12/11/2013	12/12/2013	12/13/2013	\$	-	\$ 0.0026	\$ -
12/27/2013	12/30/2013	12/31/2013	\$	0.1508		
<b>TOTAL:</b>			\$	<b>0.1508</b>	\$ 0.0026	\$ -

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Westwood Emerging Markets Fund  
I-Share (WWEMX)

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>2016 Distributions</b>					
12/28/2016	12/29/2016	12/30/2016	\$ 0.0884		
<b>TOTAL:</b>			<b>\$ 0.0884</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
12/29/2015	12/30/2015	12/31/2015	\$ 0.0809		
<b>TOTAL:</b>			<b>\$ 0.0809</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
12/29/2014	12/30/2014	12/31/2014	\$ 0.1235		
<b>TOTAL:</b>			<b>\$ 0.1235</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
12/27/2013	12/30/2013	12/31/2013	\$ 0.0883		
<b>TOTAL:</b>			<b>\$ 0.0883</b>	<b>\$ -</b>	<b>\$ -</b>

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Emerging Markets Fund  
A-Share (WWEAX)

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>2016 Distributions</b>					
12/28/2016	12/29/2016	12/30/2016	\$ 0.0681		
<b>TOTAL:</b>			<b>\$ 0.0681</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
12/29/2015	12/30/2015	12/31/2015	\$ 0.0594		
<b>TOTAL:</b>			<b>\$ 0.0594</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
12/29/2014	12/30/2014	12/31/2014	\$ 0.0898		
<b>TOTAL:</b>			<b>\$ 0.0898</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
12/27/2013	12/30/2013	12/31/2013	\$ 0.0714		
<b>TOTAL:</b>			<b>\$ 0.0714</b>	<b>\$ -</b>	<b>\$ -</b>

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Global Dividend Fund  
I-Share (WWDGX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2017 Distributions</b>						
5/12/2017	5/15/2017	5/16/2017	\$	0.0593	\$	3.7546
<b>TOTAL:</b>			\$	<b>0.0593</b>	\$ -	\$ <b>3.7546</b>
<b>2016 Distributions</b>						
12/28/2016	12/29/2016	12/30/2016	\$	0.2350		
<b>TOTAL:</b>			\$	<b>0.2350</b>	\$ -	\$ -
<b>2015 Distributions</b>						
12/29/2015	12/30/2015	12/31/2015	\$	0.2501		
<b>TOTAL:</b>			\$	<b>0.2501</b>	\$ -	\$ -
<b>2014 Distributions</b>						
12/29/2014	12/30/2014	12/31/2014	\$	0.2808		
<b>TOTAL:</b>			\$	<b>0.2808</b>	\$ -	\$ -
<b>2013 Distributions</b>						
12/27/2013	12/30/2013	12/31/2013	\$	0.1865		
<b>TOTAL:</b>			\$	<b>0.1865</b>	\$ -	\$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**Westwood Opportunistic High Yield Fund  
Ultra Share (WHYUX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$	0.1423	
6/28/2017	6/29/2017	6/30/2017	\$	0.1888	
<b>TOTAL:</b>			\$	<b>0.3311</b>	\$ - -
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$	0.1434	
6/28/2016	6/29/2016	6/30/2016	\$	0.1421	
9/28/2016	9/29/2016	9/30/2016	\$	0.1499	
12/28/2016	12/29/2016	12/30/2016	\$	0.1609	
<b>TOTAL:</b>			\$	<b>0.5963</b>	\$ - \$ -
<b>2015 Distributions</b>					
3/27/2015	3/30/2015	3/31/2015	\$	0.0982	
6/26/2015	6/29/2015	6/30/2015	\$	0.0982	
9/28/2015	9/29/2015	9/30/2015	\$	0.1325	
12/29/2015	12/30/2015	12/31/2015	\$	0.1399	
<b>TOTAL:</b>			\$	<b>0.4688</b>	\$ - \$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**Westwood Opportunistic High Yield Fund  
I-Share (WWHYX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$	0.1407	
6/28/2017	6/29/2017	6/30/2017	\$	0.1861	
<b>TOTAL:</b>			\$	<b>0.3268</b>	\$ - -
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$	0.1415	
6/28/2016	6/29/2016	6/30/2016	\$	0.1399	
9/28/2016	9/29/2016	9/30/2016	\$	0.1475	
12/28/2016	12/29/2016	12/30/2016	\$	0.1578	
<b>TOTAL:</b>			\$	<b>0.5867</b>	\$ - \$ -
<b>2015 Distributions</b>					
3/27/2015	3/30/2015	3/31/2015	\$	0.0964	
6/26/2015	6/29/2015	6/30/2015	\$	0.0975	
9/28/2015	9/29/2015	9/30/2015	\$	0.1313	
12/29/2015	12/30/2015	12/31/2015	\$	0.1385	
<b>TOTAL:</b>			\$	<b>0.4637</b>	\$ - \$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**Westwood MLP and Strategic Energy Fund  
I-Share (WMLPX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$	0.1427	
6/28/2017	6/29/2017	6/30/2017	\$	-	
<b>TOTAL:</b>			\$	<b>0.1427</b>	\$ - -
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$	0.0510	
6/28/2016	6/29/2016	6/30/2016	\$	0.0694	
9/28/2016	9/29/2016	9/30/2016	\$	0.0672	
12/28/2016	12/29/2016	12/30/2016	\$	0.0254	
<b>TOTAL:</b>			\$	<b>0.2130</b>	\$ - \$ -
<b>2015 Distributions</b>					
3/27/2015	3/30/2015	3/31/2015	\$	0.0260	
6/26/2015	6/29/2015	6/30/2015	\$	0.0109	
9/28/2015	9/29/2015	9/30/2015	\$	0.0254	
12/29/2015	12/30/2015	12/31/2015	\$	0.1138	
<b>TOTAL:</b>			\$	<b>0.1761</b>	\$ - \$ -

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**Westwood Market Neutral Income Fund  
Ultra Share (WMNUX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0049		
6/28/2017	6/29/2017	6/30/2017	\$ -		
<b>TOTAL:</b>			<b>\$ 0.0049</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0429		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0543		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0414		
12/19/2016	12/20/2016	12/21/2016		\$ 0.0034	\$ 0.0149
12/28/2016	12/29/2016	12/30/2016	\$ 0.0861		
<b>TOTAL:</b>			<b>\$ 0.2247</b>	<b>\$ 0.0034</b>	<b>\$ 0.0149</b>
<b>2015 Distributions</b>					
6/26/2015	6/29/2015	6/30/2015	\$ 0.0046		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0249		
12/17/2015	12/18/2015	12/21/2015		\$ 0.1800	\$ 0.0584
12/29/2015	12/30/2015	12/31/2015	\$ 0.0805		
<b>TOTAL:</b>			<b>\$ 0.1100</b>	<b>\$ 0.1800</b>	<b>\$ 0.0584</b>

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**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
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0020		
6/28/2017	6/29/2017	6/30/2017	\$ -		
<b>TOTAL:</b>			<b>\$ 0.0020</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
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		
<b>TOTAL:</b>			<b>\$ 0.2128</b>	<b>\$ 0.0034</b>	<b>\$ 0.0149</b>
<b>2015 Distributions</b>					
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		
<b>TOTAL:</b>			<b>\$ 0.1059</b>	<b>\$ 0.1800</b>	<b>\$ 0.0584</b>

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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Westwood Worldwide Income Opportunity Fund  
I-Share (WWIOX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0300		
6/28/2017	6/29/2017	6/30/2017	\$ 0.0557		
<b>TOTAL:</b>			<b>\$0.0857</b>	\$ -	-
<b>2016 Distributions</b>					
3/29/2016	3/30/2016	3/31/2016	\$ 0.0324		
6/28/2016	6/29/2016	6/30/2016	\$ 0.0429		
9/28/2016	9/29/2016	9/30/2016	\$ 0.0242		
12/28/2016	12/29/2016	12/30/2016	\$ 0.0391		
<b>TOTAL:</b>			<b>\$ 0.1386</b>	\$ -	\$ -
<b>2015 Distributions</b>					
6/26/2015	6/29/2015	6/30/2015	\$ 0.0152		
9/28/2015	9/29/2015	9/30/2015	\$ 0.0310		
12/29/2015	12/30/2015	12/31/2015	\$ 0.0541		
<b>TOTAL:</b>			<b>\$ 0.1003</b>		

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.

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**Westwood Strategic Global Convertibles Fund  
I-Share (WSGCX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$0.0000		
6/28/2017	6/29/2017	6/30/2017	\$ -		
<b>TOTAL:</b>			<b>\$0.0000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
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		
<b>TOTAL:</b>			<b>\$ 0.1440</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
12/29/2015	12/30/2015	12/31/2015	\$ 0.0208		
<b>TOTAL:</b>			<b>\$ 0.0208</b>		

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