



## 2024 Capital Gains Distribution Finals

### All Share Classes

Record date – December 11, 2024

Ex date – December 12, 2024

Payment date – December 13, 2024

Fund	Capital Gains per Share	
	Short-term	Long-term
Westwood Quality Value	-	\$0.837
Westwood Quality MidCap	\$0.298	\$0.223
Westwood Quality SmallCap	\$0.437	\$0.675
Westwood Quality SMidCap	-	-
Westwood Quality AllCap	\$0.037	\$0.412
Westwood Income Opportunity	-	-
Westwood Alternative Income	-	-
Westwood Multi-Asset Income	-	-
Westwood Global Real Estate	-	-
Westwood Real Estate Income	-	-
Westwood Salient MLP & Energy Infrastructure	-	-
Westwood Broadmark Tactical Plus	-	-
Westwood Broadmark Tactical Growth	-	-

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the fund. All regulated investment companies are obliged to distribute portfolio gains to shareholders at year end regardless of performance. To receive a distribution, you must be a registered shareholder of the fund on the record date. Distributions are paid to shareholders on the payment date. Past distributions are not indicative of future distributions. Please consult your tax professional or financial advisor for more information regarding your tax situation.

**To determine if a fund is an appropriate investment for you, carefully consider the fund’s objectives, risk factors, charges and expenses before investing. This and other information can be found in the fund’s full or summary prospectus, which can be obtained by calling 877.FUND.WHG. Please read carefully before investing.** Mutual fund investing involves risk, including loss of principal.

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