

## **Section 19(a) Notice**

### **WESTWOOD MARKET NEUTRAL INCOME FUND**

Cusip: 00769G238

Ticker: WMNIX

Record Date: September 26, 2019

Pay Date: September 30, 2019

Distribution Amount Per Share: **\$0.0495**

The following table sets forth the estimated amounts of the current distribution paid and the cumulative distributions paid this fiscal year to date from the following sources: net investment income, net realized gains and return of capital. All amounts are expressed per capital share.

	Current Distribution	% Breakdown of the Current Distribution	Total Cumulative Distributions for the Fiscal Year to Date	% Breakdown of the Total Cumulative Distributions for the Fiscal Year to Date
Net Investment Income	\$0.0453	91.55%	\$0.1844	87.14%
Net Realized Capital Gains	\$0.0042	8.45%	\$0.0272	12.86%
Return of Capital	\$0.0000	00.00%	\$0.0000	00.00%
Total (per Capital Share)	\$0.0495	100.00%	\$0.2116	100.00%

The amounts and sources of distributions reported in the Notice are only estimates and are not being provided for tax reporting purposes. WMNIX will send you a Form 1099-DIV for the calendar year that will inform you how to report these distributions for federal income tax purposes.