



## Salient MLP & Energy Infrastructure Fund

### *Section 19(a) Notification of Sources of Distribution*

On November 17, 2022, the Salient MLP & Energy Infrastructure Fund (the “Fund”), an open-end management investment company paid a distribution on its Class A, Class C, Class I and Class R6 shares of \$0.07394, \$0.05645, \$0.08000 and \$0.08151 per share, respectively to shareholders of record at the close of business on November 15, 2022. No action is required on your part.

The following table sets forth the estimated amounts and sources of the current distribution for purposes of Section 19 of the Investment Company Act of 1940, as amended. In accordance with generally accepted accounting principles, the Fund estimates the following percentages of the total distribution amount per share attributable to net investment income and return of capital or other capital source.

Estimated Current Distribution from:	Estimated Percentage (%) breakdown of the current distribution
Net Investment Income	0.00%
Return of Capital or other Capital Source	100.00%
Total Distribution (per share)	100.00%

The amounts and sources of distributions reported in this 19(a) Notice are only estimates, are likely to change over time, and are not being provided for tax reporting purposes. A final determination of the tax character of distributions paid by the Fund will not be known until the completion of the fiscal year. The actual amounts and sources of the amounts for accounting and tax reporting purposes will depend upon the Fund’s investment experience during the remainder of its fiscal year and may be subject to changes based on tax regulations. The final determination of the tax character of the distributions paid in 2022 will be reported to shareholders in early 2023 on Form 1099-DIV.

Please consult your tax advisor for the proper treatment on your tax return.

*As of close of business, November 18, 2022, The Salient Funds were reorganized into the Westwood Funds. Please call Investor Services at 877-FUND-WHG (877-386-3944) or email us at [UltimusNE-shareholderservices@ultimusfundsolutions.com](mailto:UltimusNE-shareholderservices@ultimusfundsolutions.com) if you have any questions or need additional information.*

**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.



The Westwood Funds are distributed by Ultimus Fund Distributors, LLC. (Member FINRA) Ultimus Fund Distributors and Westwood Funds (or Westwood Holdings Group, Inc.) are separate and unaffiliated.

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