



Westwood Income Opportunity Fund  
Institutional Shares (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>2022 Distributions</b>					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0655		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0845		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0616		
12/28/2022	12/29/2022	12/30/2022	\$ 0.1155		
<b>TOTAL:</b>			<b>\$ 0.3271</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0479		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0546		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0715	\$ 0.5176	\$ 0.6398
12/29/2021	12/30/2021	12/31/2021	\$ 0.0701		
<b>TOTAL:</b>			<b>\$ 0.2441</b>	<b>\$ 0.5176</b>	<b>\$ 0.6398</b>
<b>2020 Distributions</b>					
3/27/2020	3/30/2020	3/31/2020	\$ 0.0746		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0304		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0426		
12/4/2020	12/7/2020	12/8/2020	\$ 0.3275		\$ 0.5537
12/29/2020	12/30/2020	12/31/2020	\$ 0.4701		
<b>TOTAL:</b>			<b>\$ 0.9452</b>	<b>\$ -</b>	<b>\$ 0.5537</b>
<b>2019 Distributions</b>					
3/27/2019	3/28/2019	3/29/2019	\$ 0.0779		
6/26/2019	6/27/2019	6/28/2019	\$ 0.0988		
9/26/2019	9/27/2019	9/30/2019	\$ 0.0874		
12/4/2019	12/5/2019	12/6/2019			\$ 3.4112
12/27/2019	12/30/2019	12/31/2019	\$ 0.0482		
<b>TOTAL:</b>			<b>\$ 0.3123</b>	<b>\$ -</b>	<b>\$ 3.4112</b>
<b>2018 Distributions</b>					
3/27/2018	3/28/2018	3/29/2018	\$ 0.0813		
6/27/2018	6/28/2018	6/29/2018	\$ 0.0664		
9/26/2018	9/27/2018	9/28/2018	\$ 0.0893		
12/19/2018	12/20/2018	12/21/2018			\$ 0.6267
12/27/2018	12/28/2018	12/31/2018	\$ 0.0916		
<b>TOTAL:</b>			<b>\$ 0.3286</b>	<b>\$ -</b>	<b>\$ 0.6267</b>
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0559		
6/28/2017	6/29/2017	6/30/2017	\$ 0.0652		
9/27/2017	9/28/2017	9/29/2017	\$ 0.0812		
12/19/2017	12/20/2017	12/21/2017			\$ 0.3021
12/27/2017	12/28/2017	12/29/2017	\$ 0.0408		
<b>TOTAL:</b>			<b>\$ 0.2441</b>	<b>\$ -</b>	<b>\$ 0.3021</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	\$ 0.0596		
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	9/29/2006	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>

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**Westwood Income Opportunity Fund**  
A Class Shares (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>2022 Distributions</b>					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0581		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0773		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0547		
12/28/2022	12/29/2022	12/30/2022	\$ 0.1093		
<b>TOTAL:</b>			<b>\$ 0.2994</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0398		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0464		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0629		
12/7/2021	12/8/2021	12/9/2021		\$ 0.5176	\$ 0.6398
12/29/2021	12/30/2021	12/31/2021	\$ 0.0619		
<b>TOTAL:</b>			<b>\$ 0.2110</b>	<b>\$ 0.5176</b>	<b>\$ 0.6398</b>
<b>2020 Distributions</b>					
3/27/2020	3/30/2020	3/31/2020	\$ 0.0666		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0228		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0345		
12/4/2020	12/7/2020	12/8/2020			\$ 0.5537
12/29/2020	12/30/2020	12/31/2020	\$ 0.3141		
<b>TOTAL:</b>			<b>\$ 0.4380</b>	<b>\$ -</b>	<b>\$ 0.5537</b>
<b>2019 Distributions</b>					
3/27/2019	3/28/2019	3/29/2019	\$ 0.0690		
6/26/2019	6/27/2019	6/28/2019	\$ 0.0883		
9/26/2019	9/27/2019	9/30/2019	\$ 0.0775		
12/4/2019	12/5/2019	12/6/2019			\$ 3.4112
12/27/2019	12/30/2019	12/31/2019	\$ 0.0393		
<b>TOTAL:</b>			<b>\$ 0.2741</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
3/27/2018	3/28/2018	3/29/2018	\$ 0.0718		
6/27/2018	6/28/2018	6/29/2018	\$ 0.0562		
9/26/2018	9/27/2018	9/28/2018	\$ 0.0788		
12/19/2018	12/20/2018	12/21/2018			\$ 0.6267
12/27/2018	12/28/2018	12/31/2018	\$ 0.0817		
<b>TOTAL:</b>			<b>\$ 0.2885</b>	<b>\$ -</b>	<b>\$ 0.6267</b>
<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		
9/27/2017	9/28/2017	9/29/2017	\$ 0.0712		
12/19/2017	12/20/2017	12/21/2017			\$ 0.3021
12/27/2017	12/28/2017	12/29/2017	\$ 0.0300		
<b>TOTAL:</b>			<b>\$ 0.2037</b>	<b>\$ -</b>	<b>\$ 0.3021</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	6/29/2015	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	3/31/2009	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 Income Opportunity Fund  
C Class Shares (WWICX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0354		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0564		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0349		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0898		
<b>TOTAL:</b>			<b>\$ 0.2165</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0204		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0243		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0396		
12/7/2021	12/8/2021	12/9/2021		\$ 0.5176	\$ 0.6398
12/29/2021	12/30/2021	12/31/2021	\$ 0.0386		
<b>TOTAL:</b>			<b>\$ 0.1229</b>	<b>\$ 0.5176</b>	<b>\$ 0.6398</b>
<b>2020 Distributions</b>					
3/27/2020	3/30/2020	3/31/2020	\$ 0.0545		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0023		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0133		
12/4/2020	12/7/2020	12/8/2020			\$ 0.5537
12/29/2020	12/30/2020	12/31/2020	\$ 0.2944		
<b>TOTAL:</b>			<b>\$ 0.3645</b>	<b>\$ -</b>	<b>\$ 0.5537</b>
<b>2019 Distributions</b>					
9/26/2019	9/27/2019	9/30/2019	\$ 0.0830		
12/4/2019	12/5/2019	12/6/2019			\$ 3.4112
12/27/2019	12/30/2019	12/31/2019	\$ 0.0326		
<b>TOTAL:</b>			<b>\$ 0.1156</b>	<b>\$ -</b>	<b>\$ 3.4112</b>

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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>2022 Distributions</b>					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1164	-	-
<b>TOTAL:</b>			<b>\$ 0.1164</b>	<b>\$ -</b>	<b>\$ -</b>

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Westwood High Income Fund  
Formerly Westwood Short Duration High Yield Fund

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	Short-Term	Long-Term
<b>2022 Distributions</b>						
1/27/2022	1/26/2022	1/31/2022	\$	0.0246		
2/24/2022	2/23/2022	2/28/2022	\$	0.0421		
3/29/2022	3/28/2022	3/31/2022	\$	0.0339		
4/27/2022	4/26/2022	4/29/2022	\$	0.0350		
5/26/2022	5/25/2022	5/31/2022	\$	0.0441		
6/28/2022	6/27/2022	6/30/2022	\$	0.0371		
7/27/2022	7/26/2022	7/29/2022	\$	0.0413		
8/29/2022	8/28/2022	8/31/2022	\$	0.0230		
9/28/2022	9/27/2022	9/30/2022	\$	0.0377		
10/27/2022	10/26/2022	10/31/2022	\$	0.0388		
11/28/2022	11/27/2022	11/30/2022	\$	0.0380		
12/28/2022	12/28/2022	12/30/2022	\$	0.0473		
<b>TOTAL:</b>			\$	<b>0.4339</b>	\$	-
<b>2021 Distributions</b>						
1/27/2021	1/26/2021	1/29/2021	\$	0.0249		
2/24/2021	2/23/2021	2/26/2021	\$	0.0353		
3/29/2021	3/30/2021	3/31/2021	\$	0.0354		
4/28/2021	4/29/2021	4/30/2021	\$	0.0384		
5/28/2021	5/27/2021	5/28/2021	\$	0.0309		
6/28/2021	6/29/2021	6/30/2021	\$	0.0346		
7/28/2021	7/29/2021	7/30/2021	\$	0.0320		
8/27/2021	8/30/2021	8/31/2021	\$	0.0295		
9/28/2021	9/29/2021	9/30/2021	\$	0.0301		
10/27/2021	10/28/2021	10/29/2021	\$	0.0303		
11/26/2021	11/29/2021	11/30/2021	\$	0.0419		
12/29/2021	12/30/2021	12/31/2021	\$	0.0354		
<b>TOTAL:</b>			\$	<b>0.3887</b>	\$	-
<b>2020 Distributions</b>						
1/29/2020	1/29/2020	1/31/2020	\$	0.0207		
2/26/2020	2/27/2020	2/28/2020	\$	0.0304		
3/27/2020	3/30/2020	3/31/2020	\$	0.0318		
4/28/2020	4/29/2020	4/30/2020	\$	0.0388		
5/27/2020	5/28/2020	5/29/2020	\$	0.0278		
6/26/2020	6/29/2020	6/30/2020	\$	0.0274		
7/29/2020	7/30/2020	7/31/2020	\$	0.0315		
8/27/2020	8/28/2020	8/31/2020	\$	0.0291		
9/28/2020	9/29/2020	9/30/2020	\$	0.0329		
10/28/2020	10/29/2020	10/30/2020	\$	0.0196		
11/25/2020	11/27/2020	11/30/2020	\$	0.0366		
12/29/2020	12/30/2020	12/31/2020	\$	0.0401		
<b>TOTAL:</b>			\$	<b>0.3647</b>	\$	-
<b>2019 Distributions</b>						
1/29/2019	1/30/2019	1/31/2019	\$	0.0358		
2/26/2019	2/27/2019	2/28/2019	\$	0.0318		
3/27/2019	3/28/2019	3/29/2019	\$	0.0324		
4/26/2019	4/29/2019	4/30/2019	\$	0.0364		
5/29/2019	5/30/2019	5/31/2019	\$	0.0371		
6/27/2019	6/28/2019	6/29/2019	\$	0.0332		
7/29/2019	7/30/2019	7/31/2019	\$	0.0372		
8/29/2019	8/30/2019	8/31/2019	\$	0.0341		
9/26/2019	9/27/2019	9/30/2019	\$	0.0314		
10/29/2019	10/30/2019	10/31/2019	\$	0.0467		
11/28/2019	11/29/2019	11/30/2019	\$	0.0319		
12/27/2019	12/30/2019	12/31/2019	\$	0.0312		
<b>TOTAL:</b>			\$	<b>0.4092</b>	\$	-
<b>2018 Distributions</b>						
1/29/2018	1/30/2018	1/31/2018	\$	0.0362		
2/26/2018	2/27/2018	2/28/2018	\$	0.0330		
3/27/2018	3/28/2018	3/29/2018	\$	0.0345		
4/26/2018	4/27/2018	4/30/2018	\$	0.0353		
5/29/2018	5/30/2018	5/31/2018	\$	0.0377		
6/27/2018	6/28/2018	6/29/2018	\$	0.0347		
7/27/2018	7/30/2018	7/31/2018	\$	0.0370		
8/29/2018	8/30/2018	8/31/2018	\$	0.0357		
9/26/2018	9/27/2018	9/28/2018	\$	0.0323		
10/29/2018	10/30/2018	10/31/2018	\$	0.0386		
11/28/2018	11/29/2018	11/30/2018	\$	0.0352		
12/27/2018	12/28/2018	12/31/2018	\$	0.0363		
<b>TOTAL:</b>			\$	<b>0.4455</b>	\$	-
<b>2017 Distributions</b>						
1/27/2017	1/29/2017	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		
8/29/2017	8/30/2017	8/31/2017	\$	0.0375		
9/27/2017	9/28/2017	9/29/2017	\$	0.0342		
10/27/2017	10/30/2017	10/31/2017	\$	0.0397		
11/28/2017	11/29/2017	11/30/2017	\$	0.0347		
12/27/2017	12/28/2017	12/29/2017	\$	0.0361		
<b>TOTAL:</b>			\$	<b>0.4259</b>	\$	-
<b>2016 Distributions</b>						
1/27/2016	1/29/2016	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	\$	0.0302		
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	\$	0.0300		
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	\$	0.0400		
12/28/2016	12/29/2016	12/30/2016	\$	0.0300		
<b>TOTAL:</b>			\$	<b>0.4139</b>	\$	-
<b>2015 Distributions</b>						
1/28/2015	1/29/2015	1/30/2015	\$	0.0359		
2/25/2015	2/27/2015	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>2014 Distributions</b>						
1/29/2014	1/30/2014	1/31/2014	\$	0.0374		
2/26/2014	2/27/2014	2/28/2014	\$	0.0357		
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>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		
6/28/2013	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>2012 Distributions</b>						
1/27/2012	1/28/2012	1/31/2012	\$	0.0371		
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>	\$	-

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

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The High Income Fund was formerly known as the Short Duration High Yield Fund.



Westwood High Income Fund  
formerly Westwood Short Duration High Yield Fund

Record Date	Ex Dividend and Reinvestment Date	Payable Date	Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
1/27/2022	1/28/2022	1/31/2022	\$ 0.0228		
2/24/2022	2/25/2022	2/28/2022	\$ 0.0401		
3/29/2022	3/30/2022	3/31/2022	\$ 0.0315		
4/27/2022	4/28/2022	4/29/2022	\$ 0.0300		
5/26/2022	5/27/2022	5/31/2022	\$ 0.0522		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0350		
7/27/2022	7/28/2022	7/29/2022	\$ 0.0398		
8/29/2022	8/31/2022	8/31/2022	\$ 0.0208		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0358		
10/27/2022	10/28/2022	10/31/2022	\$ 0.0180		
11/28/2022	11/29/2022	11/30/2022	\$ 0.0362		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0457		
<b>TOTAL</b>			<b>\$ 0.4110</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
1/27/2021	1/28/2021	1/29/2021	\$ 0.0231		
2/24/2021	2/25/2021	2/26/2021	\$ 0.0233		
3/29/2021	3/30/2021	3/31/2021	\$ 0.0334		
4/28/2021	4/29/2021	4/30/2021	\$ 0.0263		
5/26/2021	5/27/2021	5/28/2021	\$ 0.0289		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0322		
7/28/2021	7/29/2021	7/30/2021	\$ 0.0299		
8/27/2021	8/31/2021	8/31/2021	\$ 0.0275		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0279		
10/27/2021	10/28/2021	10/29/2021	\$ 0.0181		
11/28/2021	11/29/2021	11/30/2021	\$ 0.0388		
12/29/2021	12/30/2021	12/31/2021	\$ 0.0332		
<b>TOTAL</b>			<b>\$ 0.3436</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
1/25/2020	1/30/2020	1/31/2020	\$ 0.0268		
2/26/2020	2/27/2020	2/28/2020	\$ 0.0299		
3/27/2020	3/30/2020	3/31/2020	\$ 0.0299		
4/28/2020	4/30/2020	4/30/2020	\$ 0.0271		
5/27/2020	5/28/2020	5/29/2020	\$ 0.0261		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0254		
7/29/2020	7/31/2020	7/31/2020	\$ 0.0296		
8/27/2020	8/28/2020	8/31/2020	\$ 0.0280		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0316		
10/28/2020	10/30/2020	10/31/2020	\$ 0.0177		
11/25/2020	11/27/2020	11/30/2020	\$ 0.0347		
12/29/2020	12/30/2020	12/31/2020	\$ 0.0379		
<b>TOTAL</b>			<b>\$ 0.3447</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
1/29/2019	1/30/2019	1/31/2019	\$ 0.0339		
2/26/2019	2/27/2019	2/28/2019	\$ 0.0300		
3/27/2019	3/29/2019	3/29/2019	\$ 0.0307		
4/26/2019	4/29/2019	4/30/2019	\$ 0.0344		
5/29/2019	5/30/2019	5/31/2019	\$ 0.0351		
6/26/2019	6/27/2019	6/28/2019	\$ 0.0317		
7/29/2019	7/31/2019	7/31/2019	\$ 0.0351		
8/28/2019	8/29/2019	8/30/2019	\$ 0.0322		
9/26/2019	9/27/2019	9/30/2019	\$ 0.0296		
10/29/2019	10/31/2019	10/31/2019	\$ 0.0307		
11/26/2019	11/27/2019	11/29/2019	\$ 0.0201		
12/27/2019	12/30/2019	12/31/2019	\$ 0.0306		
<b>TOTAL</b>			<b>\$ 0.3741</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
1/29/2018	1/30/2018	1/31/2018	\$ 0.0342		
2/26/2018	2/27/2018	2/28/2018	\$ 0.0271		
3/27/2018	3/28/2018	3/29/2018	\$ 0.0227		
4/26/2018	4/27/2018	4/30/2018	\$ 0.0334		
5/29/2018	5/30/2018	5/31/2018	\$ 0.0359		
6/27/2018	6/29/2018	6/29/2018	\$ 0.0291		
7/27/2018	7/31/2018	7/31/2018	\$ 0.0350		
8/29/2018	8/30/2018	8/31/2018	\$ 0.0337		
9/26/2018	9/28/2018	9/28/2018	\$ 0.0305		
10/29/2018	10/31/2018	10/31/2018	\$ 0.0363		
11/28/2018	11/29/2018	11/30/2018	\$ 0.0333		
12/27/2018	12/28/2018	12/31/2018	\$ 0.0343		
<b>TOTAL</b>			<b>\$ 0.3955</b>	<b>\$ -</b>	<b>\$ -</b>
<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	7/31/2017	7/31/2017	\$ 0.0291		
8/29/2017	8/31/2017	8/31/2017	\$ 0.0354		
9/27/2017	9/28/2017	9/29/2017	\$ 0.0323		
10/27/2017	10/30/2017	10/31/2017	\$ 0.0376		
11/28/2017	11/29/2017	11/30/2017	\$ 0.0328		
12/27/2017	12/28/2017	12/29/2017	\$ 0.0341		
<b>TOTAL</b>			<b>\$ 0.4027</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	\$ 0.0351		
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	8/31/2016	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	4/30/2015	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	10/30/2015	10/30/2015	\$ 0.0304		
11/25/2015	11/27/2015	11/30/2015	\$ 0.0308		
12/29/2015	12/31/2015	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	\$ 0.0339		
7/29/2014	7/31/2014	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	10/31/2014	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		
8/29/2013	8/30/2013	8/30/2013	\$ 0.0360		
9/26/2013	9/27/2013	9/30/2013	\$ 0.0360		
10/29/2013	10/31/2013	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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The High Income Fund was formerly known as the Short Duration High Yield Fund.



Westwood High Income Fund  
formerly Westwood Short Duration High Yield Fund  
C Class Shares (WWHCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
1/27/2022	1/28/2022	1/31/2022	\$	0.0163		
2/24/2022	2/25/2022	2/28/2022	\$	0.0338		
3/29/2022	3/30/2022	3/31/2022	\$	0.0246		
4/27/2022	4/28/2022	4/29/2022	\$	0.0269		
5/26/2022	5/27/2022	5/31/2022	\$	0.0465		
6/28/2022	6/29/2022	6/30/2022	\$	0.0286		
7/27/2022	7/28/2022	7/29/2022	\$	0.0342		
8/29/2022	8/30/2022	8/31/2022	\$	0.0143		
9/28/2022	9/29/2022	9/30/2022	\$	0.0301		
10/27/2022	10/28/2022	10/31/2022	\$	0.0127		
11/28/2022	11/29/2022	11/30/2022	\$	0.0302		
12/28/2022	12/29/2022	12/30/2022	\$	0.0401		
<b>TOTAL:</b>			\$	<b>0.3383</b>	\$ -	\$ -
<b>2021 Distributions</b>						
1/27/2021	1/28/2021	1/29/2021	\$	0.0249		
2/24/2021	2/25/2021	2/26/2021	\$	0.0253		
3/29/2021	3/30/2021	3/31/2021	\$	0.0354		
4/28/2021	4/29/2021	4/30/2021	\$	0.0249		
5/26/2021	5/27/2021	5/28/2021	\$	0.0192		
6/28/2021	6/29/2021	6/30/2021	\$	0.0153		
7/28/2021	7/29/2021	7/30/2021	\$	0.0145		
8/27/2021	8/30/2021	8/31/2021	\$	0.0269		
9/28/2021	9/29/2021	9/30/2021	\$	0.0212		
10/27/2021	10/28/2021	10/29/2021	\$	0.0118		
11/26/2021	11/29/2021	11/30/2021	\$	0.0337		
12/29/2021	12/30/2021	12/31/2021	\$	0.0300		
<b>TOTAL:</b>			\$	<b>0.2831</b>	\$ -	\$ -
<b>2020 Distributions</b>						
4/28/2020	4/29/2020	4/30/2020	\$	0.0288		
5/27/2020	5/28/2020	5/29/2020	\$	0.0278		
6/26/2020	6/29/2020	6/30/2020	\$	0.0274		
7/29/2020	7/30/2020	7/31/2020	\$	0.0315		
8/27/2020	8/28/2020	8/31/2020	\$	0.0290		
9/28/2020	9/29/2020	9/30/2020	\$	0.0329		
10/28/2020	10/29/2020	10/30/2020	\$	0.0196		
11/25/2020	11/27/2020	11/30/2020	\$	0.0366		
12/29/2020	12/30/2020	12/31/2020	\$	0.0401		
<b>TOTAL:</b>			\$	<b>0.2737</b>	\$ -	\$ -

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

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The Westwood Funds are distributed by Ultimus Fund Distributors, LLC, which is not affiliated with the Westwood Management Corp.

The High Income Fund was formerly known as the Short Duration High Yield Fund.



**Westwood Quality Value Fund**  
 formerly Westwood LargeCap Value Fund  
 Institutional Shares (WHGLX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1897		
<b>TOTAL:</b>			\$ <b>0.1897</b>	\$ -	\$ -
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.3881	\$ 1.8895
12/29/2021	12/30/2021	12/31/2021	\$ 0.1008		
<b>TOTAL:</b>			\$ <b>0.1008</b>	\$ <b>0.3881</b>	\$ <b>1.8895</b>
<b>2020 Distributions</b>					
12/4/2020	12/7/2020	12/8/2020			\$ 0.5846
12/29/2020	12/30/2020	12/31/2020	\$ 0.1668		
<b>TOTAL:</b>			\$ <b>0.1668</b>	\$ -	\$ <b>0.5846</b>
<b>2019 Distributions</b>					
12/4/2019	12/5/2019	12/6/2019			\$ 0.4011
12/27/2019	12/30/2019	12/31/2019	\$ 0.2108		
<b>TOTAL:</b>			\$ <b>0.2108</b>	\$ -	\$ <b>0.4011</b>
<b>2018 Distributions</b>					
12/19/2018	12/20/2018	12/21/2018		\$ 0.1258	\$ 1.0280
12/27/2018	12/28/2018	12/31/2018	\$ 0.1897		
<b>TOTAL:</b>			\$ <b>0.1897</b>	\$ <b>0.1258</b>	\$ <b>1.0280</b>
<b>2017 Distributions</b>					
12/19/2017	12/20/2017	12/21/2017		\$ 0.1289	\$ 0.5730
12/27/2017	12/28/2017	12/29/2017	\$ 0.1478		
<b>TOTAL:</b>			\$ <b>0.1478</b>	\$ <b>0.1289</b>	\$ <b>0.5730</b>
<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		\$ 0.0315	\$ 0.9255
12/29/2015	12/30/2015	12/31/2015	\$ 0.1166		
<b>TOTAL:</b>			\$ <b>0.1166</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	\$ 0.1398		
<b>TOTAL:</b>			\$ <b>0.1398</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	\$ 0.1037		
<b>TOTAL:</b>			\$ <b>0.1037</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	\$ 0.1601		
<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>2010 Distributions:</b>					
12/29/2010	12/30/2010	12/31/2010	\$ 0.0955		
<b>TOTAL:</b>			\$ <b>0.0955</b>	\$ -	\$ -
<b>2009 Distributions:</b>					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0801		
<b>TOTAL:</b>			\$ <b>0.0801</b>	\$ -	\$ -
<b>2008 Distributions:</b>					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0900		
<b>TOTAL:</b>			\$ <b>0.0900</b>	\$ -	\$ -
<b>2007 Distributions:</b>					
12/12/2007	12/13/2007	12/14/2007		\$ 0.2079	\$ 0.0156
12/27/2007	12/28/2007	12/31/2007	\$ 0.0900		
<b>TOTAL:</b>			\$ <b>0.0900</b>	\$ <b>0.2079</b>	\$ <b>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>	\$ -	\$ -

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The Quality Value Fund was formerly known as the LargeCap Value Fund.





**Westwood Quality Value Fund**  
formerly **Westwood LargeCap Value Fund**

**A Class Shares (WWLAX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1595		
<b>TOTAL:</b>			\$ <b>0.1595</b>	\$ -	\$ -
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.3881	\$ 1.8895
12/29/2021	12/30/2021	12/31/2021	\$ 0.0671		
<b>TOTAL:</b>			\$ <b>0.0671</b>	\$ <b>0.3881</b>	\$ <b>1.8895</b>
<b>2020 Distributions</b>					
12/4/2020	12/7/2020	12/8/2020			\$ 0.5846
12/29/2020	12/30/2020	12/31/2020	\$ 0.1231		
<b>TOTAL:</b>			\$ <b>0.1231</b>	\$ -	\$ <b>0.5846</b>
<b>2019 Distributions</b>					
12/4/2019	12/5/2019	12/6/2019			\$ 0.4011
12/27/2019	12/30/2019	12/31/2019	\$ 0.1778		
<b>TOTAL:</b>			\$ <b>0.1778</b>	\$ -	\$ <b>0.4011</b>
<b>2018 Distributions</b>					
12/19/2018	12/20/2018	12/21/2018		\$ 0.1258	\$ 1.0280
12/27/2018	12/28/2018	12/31/2018	\$ 0.1723		
<b>TOTAL:</b>			\$ <b>0.1723</b>	\$ <b>0.1258</b>	\$ <b>1.0280</b>
<b>2017 Distributions</b>					
12/19/2017	12/20/2017	12/21/2017		\$ 0.1289	\$ 0.5730
12/27/2017	12/28/2017	12/29/2017	\$ 0.1152		
<b>TOTAL:</b>			\$ <b>0.1152</b>	\$ <b>0.1289</b>	\$ <b>0.5730</b>
<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>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>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>2010 Distributions:</b>					
12/29/2010	12/30/2010	12/31/2010	\$ 0.0603		
<b>TOTAL:</b>			\$ <b>0.0603</b>	\$ -	\$ -
<b>2009 Distributions:</b>					
12/29/2009	12/30/2009	12/31/2009	\$ 0.0780		
<b>TOTAL:</b>			\$ <b>0.0780</b>	\$ -	\$ -
<b>2008 Distributions:</b>					
12/29/2008	12/30/2008	12/31/2008	\$ 0.0732		
<b>TOTAL:</b>			\$ <b>0.0732</b>	\$ -	\$ -

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The Quality Value Fund was formerly known as the LargeCap Value Fund.



Westwood Quality Value Fund  
formerly Westwood LargeCap Value Fund

C Class Shares (WWLCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1097		
<b>TOTAL:</b>			<b>\$ 0.1097</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.3881	\$ 1.8895
12/29/2021	12/30/2021	12/31/2021	\$ 0.0929		
<b>TOTAL:</b>			<b>\$ 0.0929</b>	<b>\$ 0.3881</b>	<b>\$ 1.8895</b>
<b>2020 Distributions</b>					
12/4/2020	12/7/2020	12/8/2020			\$ 0.5846
12/29/2020	12/30/2020	12/31/2020	\$ 0.1668		
<b>TOTAL:</b>			<b>\$ 0.1668</b>	<b>\$ -</b>	<b>\$ 0.5846</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 Quality Value Fund  
formerly Westwood LargeCap Value Fund

Ultra Shares (WHGQX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/28/2022	12/29/2022	12/30/2022	\$	0.1907		
<b>TOTAL:</b>			\$	<b>0.1907</b>	\$ -	\$ -

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

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The Quality Value Fund was formerly known as the LargeCap Value Fund.



Westwood Quality SMidCap Fund  
Institutional Shares (WHGMX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2022 Distributions</b>					
12/7/2022	12/8/2022	12/9/2022		\$	0.1033
12/28/2022	12/29/2022	12/30/2022	\$ 0.0894		
<b>TOTAL:</b>			<b>\$ 0.0894</b>	<b>\$ -</b>	<b>\$ 0.1033</b>
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.8368	\$ 1.4108
12/29/2021	12/30/2021	12/31/2021	\$ 0.1097		
<b>TOTAL:</b>			<b>\$ 0.1097</b>	<b>\$ 0.8368</b>	<b>\$ 1.4108</b>
<b>2020 Distributions</b>					
12/4/2020	12/7/2020	12/8/2020		\$	0.2596
12/29/2020	12/30/2020	12/31/2020	\$ 0.1310		
<b>TOTAL:</b>			<b>\$ 0.1310</b>	<b>\$ -</b>	<b>\$ 0.2596</b>
<b>2019 Distributions</b>					
12/4/2019	12/5/2019	12/6/2019		\$	1.4933
12/27/2019	12/30/2019	12/31/2019	\$ 0.1142		
<b>TOTAL:</b>			<b>\$ 0.1142</b>	<b>\$ -</b>	<b>\$ 1.4933</b>
<b>2018 Distributions</b>					
12/19/2018	12/20/2018	12/21/2018		\$ 0.1090	\$ 2.0132
12/27/2018	12/28/2018	12/31/2018	\$ 0.1112		
<b>TOTAL:</b>			<b>\$ 0.1112</b>	<b>\$ 0.1090</b>	<b>\$ 2.0132</b>
<b>2017 Distributions</b>					
12/19/2017	12/20/2017	12/21/2017		\$ 0.0611	\$ 1.8110
12/27/2017	12/28/2017	12/29/2017	\$ 0.0401		
<b>TOTAL:</b>			<b>\$ 0.0401</b>	<b>\$ 0.0611</b>	<b>\$ 1.8110</b>
<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>\$ -</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>\$ -</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>\$ -</b>	<b>\$ 1.9132</b>
<b>2013 Distributions:</b>					
12/11/2013	12/12/2013	12/13/2013	\$ -	\$ 0.1125	\$ 1.7595
12/27/2013	12/30/2013	12/31/2013	\$ 0.0690		
<b>TOTAL:</b>			<b>\$ 0.0690</b>	<b>\$ 0.1125</b>	<b>\$ 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>\$ -</b>
<b>2011 Distributions:</b>					
12/14/2011	12/15/2011	12/16/2011		\$ 0.8239	\$ 0.9164
12/28/2011	12/29/2011	12/30/2011	\$ 0.0610		
<b>TOTAL:</b>			<b>\$ 0.0610</b>	<b>\$ 0.8239</b>	<b>\$ 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>\$ -</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>\$ -</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>\$ -</b>
<b>2007 Distributions:</b>					
12/12/2007	12/13/2007	12/14/2007		\$ 0.1871	\$ 0.1548
12/27/2007	12/28/2007	12/31/2007	\$ 0.1736		
<b>TOTAL:</b>			<b>\$ 0.1736</b>	<b>\$ 0.1871</b>	<b>\$ 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>	<b>\$ -</b>

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Westwood Quality SMidCap Fund  
Ultra Shares (WWSMX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
12/7/2022	12/8/2022	12/9/2022			\$ 0.1033
12/28/2022	12/29/2022	12/30/2022	\$ 0.1145		
<b>TOTAL:</b>			<b>\$ 0.1145</b>	<b>\$ -</b>	<b>\$ 0.1033</b>
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.8368	\$ 1.4108
12/29/2021	12/30/2021	12/31/2021	\$ 0.1365		
<b>TOTAL:</b>			<b>\$ 0.1365</b>	<b>\$ 0.8368</b>	<b>\$ 1.4108</b>
<b>2020 Distributions</b>					
12/4/2020	12/7/2020	12/8/2020			\$ 0.2596
12/29/2020	12/30/2020	12/31/2020	\$ 0.1522		
<b>TOTAL:</b>			<b>\$ 0.1522</b>	<b>\$ -</b>	<b>\$ 0.2596</b>

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**Westwood Quality SmallCap Fund**  
**formerly Westwood SmallCap Value Fund**  
**Institutional Shares (WHGSX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
12/7/2022	12/8/2022	12/9/2022		\$ 0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$ 0.1874		
<b>TOTAL:</b>			<b>\$ 0.1874</b>	<b>\$ 0.1193</b>	<b>\$ 0.3626</b>
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$ 0.1989		
<b>TOTAL:</b>			<b>\$ 0.1989</b>	<b>\$ 0.5115</b>	<b>\$ 0.3008</b>
<b>2020 Distributions</b>					
12/29/2020	12/30/2020	12/31/2020	\$ 0.1150		
<b>TOTAL:</b>			<b>\$ 0.1150</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
12/4/2019	12/5/2019	12/6/2019			\$ 0.0628
12/27/2019	12/30/2019	12/31/2019	\$ 0.1180		
<b>TOTAL:</b>			<b>\$ 0.1180</b>	<b>\$ -</b>	<b>\$ 0.0628</b>
<b>2018 Distributions</b>					
12/19/2018	12/20/2018	12/21/2018		\$ 0.2750	\$ 0.6038
12/27/2018	12/28/2018	12/31/2018	\$ 0.1167		
<b>TOTAL:</b>			<b>\$ 0.1167</b>	<b>\$ 0.2750</b>	<b>\$ 0.6038</b>
<b>2017 Distributions</b>					
12/19/2017	12/20/2017	12/21/2017		\$ 0.2429	\$ 0.9455
12/27/2017	12/28/2017	12/29/2017	\$ 0.0653		
<b>TOTAL:</b>			<b>\$ 0.0653</b>	<b>\$ 0.2429</b>	<b>\$ 0.9455</b>
<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>		

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

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The Quality SmallCap Fund was formerly known as the SmallCap Value Fund.



Westwood Quality SmallCap Fund  
formerly Westwood SmallCap Value Fund  
A Class Shares (WHGAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/7/2022	12/8/2022	12/9/2022		\$	0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$	0.1972		
<b>TOTAL:</b>			\$	<b>0.1972</b>	\$	<b>0.1193</b> \$ <b>0.3626</b>
<b>2021 Distributions</b>						
12/7/2021	12/8/2021	12/9/2021		\$	0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$	0.1750		
<b>TOTAL:</b>			\$	<b>0.1750</b>	\$	<b>0.5115</b> \$ <b>0.3008</b>
<b>2020 Distributions</b>						
12/29/2020	12/30/2020	12/31/2020	\$	0.1112		
<b>TOTAL:</b>			\$	<b>0.1112</b>	\$	- \$ -
<b>2019 Distributions</b>						
12/4/2019	12/5/2019	12/6/2019			\$	0.0628
12/27/2019	12/30/2019	12/31/2019	\$	0.1350		
<b>TOTAL:</b>			\$	<b>0.1350</b>	\$	- \$ <b>0.0628</b>

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Westwood Quality SmallCap Fund  
formerly Westwood SmallCap Value Fund  
C Class Shares (WHGCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/7/2022	12/8/2022	12/9/2022		\$	0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$	0.0217		
<b>TOTAL:</b>			\$	<b>0.0217</b>	\$	<b>0.1193</b> \$ <b>0.3626</b>
<b>2021 Distributions</b>						
12/7/2021	12/8/2021	12/9/2021		\$	0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$	0.0754		
<b>TOTAL:</b>			\$	<b>0.0754</b>	\$	<b>0.5115</b> \$ <b>0.3008</b>
<b>2020 Distributions</b>						
12/29/2020	12/30/2020	12/31/2020	\$	0.0155		
<b>TOTAL:</b>			\$	<b>0.0155</b>	\$	- \$ -
<b>2019 Distributions</b>						
12/4/2019	12/5/2019	12/6/2019			\$	0.0628
12/27/2019	12/30/2019	12/31/2019	\$	0.1173		
<b>TOTAL:</b>			\$	<b>0.1173</b>	\$	- \$ <b>0.0628</b>

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The Quality SmallCap Fund was formerly known as the SmallCap Value Fund.





Westwood Quality SmallCap Fund  
formerly Westwood SmallCap Value Fund  
**Ultra Shares (WWSYX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
12/7/2022	12/8/2022	12/9/2022		\$ 0.1193	\$ 0.3626
12/28/2022	12/29/2022	12/30/2022	\$ 0.2141		
<b>TOTAL:</b>			<b>\$ 0.2141</b>	<b>\$ 0.1193</b>	<b>\$ 0.3626</b>
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.5115	\$ 0.3008
12/29/2021	12/30/2021	12/31/2021	\$ 0.2243		
<b>TOTAL:</b>			<b>\$ 0.2243</b>	<b>\$ 0.5115</b>	<b>\$ 0.3008</b>
<b>2020 Distributions</b>					
12/29/2020	12/30/2020	12/31/2020	\$ 0.1372		
<b>TOTAL:</b>			<b>\$ 0.1372</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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The Quality SmallCap Fund was formerly known as the SmallCap Value Fund.



**Westwood Total Return Fund**  
**formerly Westwood Low Volatility Equity Fund**  
**Institutional Shares (WLVIK)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
3/29/2022	3/30/2022	3/31/2022	\$	0.0425		
6/28/2022	6/29/2022	6/30/2022	\$	0.0448		
9/28/2022	9/29/2022	9/30/2022	\$	0.0328		
12/28/2022	12/29/2022	12/30/2022	\$	0.0492		
<b>TOTAL:</b>			\$	<b>0.1693</b>	\$ -	\$ -
<b>2021 Distributions</b>						
3/29/2021	3/30/2021	3/31/2021	\$	0.0251		
6/28/2021	6/29/2021	6/30/2021	\$	0.0309		
9/28/2021	9/29/2021	9/30/2021	\$	0.0428		
12/7/2021	12/8/2021	12/9/2021	\$		\$ 0.2287	\$ 0.2384
12/29/2021	12/30/2021	12/31/2021	\$	0.0446		
<b>TOTAL:</b>			\$	<b>0.1434</b>	\$ <b>0.2287</b>	\$ <b>0.2384</b>
<b>2020 Distributions</b>						
3/27/2020	3/30/2020	3/31/2020	\$	0.0214		
6/26/2020	6/29/2020	6/30/2020	\$	0.0146		
9/28/2020	9/29/2020	9/30/2020	\$	0.0179		
12/4/2020	12/7/2020	12/8/2020	\$		\$ 0.1657	\$ 0.0237
12/29/2020	12/30/2020	12/31/2020	\$	0.0271		
<b>TOTAL:</b>			\$	<b>0.0810</b>	\$ <b>0.1657</b>	\$ <b>0.0237</b>
<b>2019 Distributions</b>						
12/4/2019	12/5/2019	12/6/2019			\$ 0.0483	\$ 1.0947
12/27/2020	12/30/2020	12/31/2020	\$	0.0105		
<b>TOTAL:</b>			\$	<b>0.0105</b>	\$ <b>0.0483</b>	\$ <b>1.0947</b>
<b>2018 Distributions</b>						
12/19/2018	12/20/2018	12/21/2018				\$ 4.1100
12/27/2018	12/28/2018	12/31/2018	\$	0.3580		
<b>TOTAL:</b>			\$	<b>0.3580</b>	\$ -	\$ <b>4.1100</b>
<b>2017 Distributions</b>						
12/19/2017	12/20/2017	12/21/2017			\$ 0.1671	\$ 1.4861
12/27/2017	12/28/2017	12/29/2017	\$	0.1222		
<b>TOTAL:</b>			\$	<b>0.1222</b>	\$ <b>0.1671</b>	\$ <b>1.4861</b>
<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>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>0.9630</b>

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

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The Total Return Fund was formerly known as the Low Volatility Equity Fund.



**Westwood Total Return Fund**  
**formerly Westwood Low Volatility Equity Fund**

**A Class Shares (WWTAX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0377		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0433		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0289		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0454		
<b>TOTAL:</b>			<b>\$ 0.1553</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0201		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0257		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0376		
12/7/2021	12/8/2021	12/9/2021		\$ 0.2287	\$ 0.2384
12/29/2021	12/30/2021	12/31/2021	\$ 0.0398		
<b>TOTAL:</b>			<b>\$ 0.1232</b>	<b>\$ 0.2287</b>	<b>\$ 0.2384</b>
<b>2020 Distributions</b>					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0145		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0178		
12/4/2020	12/7/2020	12/8/2020		\$ 0.1657	\$ 0.0237
12/29/2020	12/30/2020	12/31/2020	\$ 0.0271		
<b>TOTAL:</b>			<b>\$ 0.0594</b>	<b>\$ 0.1657</b>	<b>\$ 0.0237</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 Total Return Fund**  
**formerly Westwood Low Volatility Equity Fund**

**C Class Shares (WTOCX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0265		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0242		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0170		
12/28/2022	12/29/2022	12/30/2022	\$ 0.0272		
<b>TOTAL:</b>			<b>\$ 0.0949</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$0.0000		
6/28/2021	6/29/2021	6/30/2021	\$0.0000		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0389		
12/7/2021	12/8/2021	12/9/2021		\$ 0.2287	\$ 0.2384
12/29/2021	12/30/2021	12/31/2021	\$ 0.0315		
<b>TOTAL:</b>			<b>\$ 0.0704</b>	<b>\$ 0.2287</b>	<b>\$ 0.2384</b>
<b>2020 Distributions</b>					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0145		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0178		
12/4/2020	12/7/2020	12/8/2020		\$ 0.1657	\$ 0.0237
12/29/2020	12/30/2020	12/31/2020	\$ 0.0271		
<b>TOTAL:</b>			<b>\$ 0.0594</b>	<b>\$ 0.1657</b>	<b>\$ 0.0237</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 Alternative Income Fund**  
**formerly Westwood Market Neutral Income Fund**  
**Ultra Shares (WMNUX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0465		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0435		
9/28/2022	9/29/2022	9/30/2022	\$ 0.6260		
12/28/2022	12/29/2022	12/30/2022	\$ 1.4134		
<b>TOTAL:</b>			<b>\$ 2.1294</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0312		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0436		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0295		
12/7/2021	12/8/2021	12/9/2021		\$ 0.1180	\$ 0.0281
12/29/2021	12/30/2021	12/31/2021	\$ 0.0294		
<b>TOTAL:</b>			<b>\$ 0.1337</b>	<b>\$ 0.1180</b>	<b>\$ 0.0281</b>
<b>2020 Distributions</b>					
3/27/2020	3/30/2020	3/31/2020	\$ 0.0339		
6/26/2020	6/29/2020	6/30/2020	\$ 0.0239		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0172		
<b>TOTAL:</b>			<b>\$ 0.0750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
3/27/2019	3/28/2019	3/29/2019	\$ 0.0617		
6/26/2019	6/27/2019	6/28/2019	\$ 0.0519		
9/26/2019	9/27/2019	9/30/2019	\$ 0.0521		
12/4/2019	12/5/2019	12/6/2019		\$ 0.2390	\$ 0.0825
12/27/2019	12/30/2019	12/31/2019	\$ 0.0318		
<b>TOTAL:</b>			<b>\$ 0.1975</b>	<b>\$ 0.2390</b>	<b>\$ 0.0825</b>
<b>2018 Distributions</b>					
3/27/2018	3/28/2018	3/29/2018	\$ 0.0507		
6/27/2018	6/28/2018	6/29/2018	\$ 0.0497		
9/26/2018	9/27/2018	9/28/2018	\$ 0.0497		
12/27/2018	12/28/2018	12/31/2018	\$ 0.0496		
<b>TOTAL:</b>			<b>\$ 0.1997</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
3/29/2017	3/30/2017	3/31/2017	\$ 0.0049		
6/28/2017	6/29/2017	6/30/2017	\$ -		
9/27/2017	9/28/2017	9/29/2017	\$ -		
12/27/2017	12/28/2017	12/29/2017	\$ 0.0565		
<b>TOTAL:</b>			<b>\$ 0.0614</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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The Alternative Income Fund was formerly known as the Market Neutral Income Fund.



**Westwood Alternative Income Fund**  
**formerly Westwood Market Neutral Income Fund**  
**Institutional Shares (WMNIX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
3/29/2022	3/30/2022	3/31/2022	\$	0.0440		
6/28/2022	6/29/2022	6/30/2022	\$	0.0408		
9/28/2022	9/29/2022	9/30/2022	\$	0.6020		
12/28/2022	12/29/2022	12/30/2022	\$	1.4108		
<b>TOTAL:</b>			\$	<b>2.0976</b>	\$ -	\$ -
<b>2021 Distributions</b>						
3/29/2021	3/30/2021	3/31/2021	\$	0.0292		
6/28/2021	6/29/2021	6/30/2021	\$	0.0410		
9/28/2021	9/29/2021	9/30/2021	\$	0.0269		
12/7/2021	12/8/2021	12/9/2021	\$		0.1180	0.0281
12/29/2021	12/30/2021	12/31/2021	\$	0.0266		
<b>TOTAL:</b>			\$	<b>0.1237</b>	\$ <b>0.1180</b>	\$ <b>0.0281</b>
<b>2020 Distributions</b>						
3/27/2020	3/30/2020	3/31/2020	\$	0.0312		
6/26/2020	6/29/2020	6/30/2020	\$	0.0219		
9/28/2020	9/29/2020	9/30/2020	\$	0.0153		
<b>TOTAL:</b>			\$	<b>0.0684</b>	\$ -	\$ -
<b>2019 Distributions</b>						
3/27/2019	3/28/2019	3/29/2019	\$	0.0605		
6/26/2019	6/27/2019	6/28/2019	\$	0.0503		
9/26/2019	9/27/2019	9/30/2019	\$	0.0495		
12/4/2019	12/5/2019	12/6/2019	\$		0.2390	0.0825
12/27/2019	12/30/2019	12/31/2019	\$	0.0293		
<b>TOTAL:</b>			\$	<b>0.1896</b>	\$ <b>0.2390</b>	\$ <b>0.0825</b>
<b>2018 Distributions</b>						
3/27/2018	3/28/2018	3/29/2018	\$	0.0477		
6/27/2018	6/28/2018	6/29/2018	\$	0.0470		
9/26/2018	9/27/2018	9/28/2018	\$	0.0479		
12/27/2018	12/28/2018	12/31/2018	\$	0.0484		
<b>TOTAL:</b>			\$	<b>0.1910</b>	\$ -	\$ -
<b>2017 Distributions</b>						
3/29/2017	3/30/2017	3/31/2017	\$	0.0020		
6/28/2017	6/29/2017	6/30/2017	\$	-		
9/27/2017	9/28/2017	9/29/2017	\$	-		
12/27/2017	12/28/2017	12/29/2017	\$	0.0465		
<b>TOTAL:</b>			\$	<b>0.0485</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 Alternative Income Fund**  
**formerly Westwood Market Neutral Income Fund**

**A Class Shares (WMNAX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/29/2022	3/30/2022	3/31/2022	\$ 0.0389		
6/28/2022	6/29/2022	6/30/2022	\$ 0.0369		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0561		
12/28/2022	12/29/2022	12/30/2022	\$ 1.4069		
<b>TOTAL:</b>			<b>\$ 1.5388</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0253		
6/28/2021	6/29/2021	6/30/2021	\$ 0.0362		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0221		
12/7/2021	12/8/2021	12/9/2021		\$ 0.1180	\$ 0.0281
12/29/2021	12/30/2021	12/31/2021	\$ 0.0194		
<b>TOTAL:</b>			<b>\$ 0.1030</b>	<b>\$ 0.1180</b>	<b>\$ 0.0281</b>
<b>2020 Distributions</b>					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0239		
9/28/2020	9/29/2020	9/30/2020	\$ 0.0135		
<b>TOTAL:</b>			<b>\$ 0.0374</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 Alternative Income Fund**  
**formerly Westwood Market Neutral Income Fund**

**C Class Shares (WWACX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
6/28/2022	6/29/2022	6/30/2022	\$ 0.0298		
9/28/2022	9/29/2022	9/30/2022	\$ 0.0415		
12/28/2022	12/29/2022	12/30/2022	\$ 1.3922		
<b>TOTAL:</b>			<b>\$ 1.4635</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/29/2021	3/30/2021	3/31/2021	\$ 0.0044		
6/28/2021	6/29/2021	6/30/2021	\$ -		
9/28/2021	9/29/2021	9/30/2021	\$ 0.0093		
12/7/2021	12/8/2021	12/9/2021		\$ 0.1180	\$ 0.0281
12/29/2021	12/30/2021	12/31/2021	\$ 0.0020		
<b>TOTAL:</b>			<b>\$ 0.0157</b>	<b>\$ 0.1180</b>	<b>\$ 0.0281</b>
<b>2020 Distributions</b>					
6/26/2020	6/29/2020	6/30/2020	\$ 0.0239		
9/28/2020	9/29/2020	9/30/2020	\$ -		
<b>TOTAL:</b>			<b>\$ 0.0239</b>	<b>\$ -</b>	<b>\$ -</b>

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Westwood Quality AllCap Fund  
Institutional Shares (WQAIX)

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>2022 Distributions</b>					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1688		
<b>TOTAL:</b>			<b>\$ 0.1688</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.0225	
12/29/2021	12/30/2021	12/31/2021	\$ 0.0252		
<b>TOTAL:</b>			<b>\$ 0.0252</b>	<b>\$ 0.0225</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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Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
12/28/2022	12/29/2022	12/30/2022	\$ 0.1654		
<b>TOTAL:</b>			<b>\$ 0.1654</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
12/7/2021	12/8/2021	12/9/2021		\$ 0.0225	
12/29/2021	12/30/2021	12/31/2021	\$ 0.0305		
<b>TOTAL:</b>			<b>\$ 0.0305</b>	<b>\$ 0.0225</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 SmallCap Growth Fund  
Institutional Shares (WSCIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/28/2022	12/29/2022	12/30/2022	\$	0.0429		
<b>TOTAL:</b>			\$	<b>0.0429</b>	\$	-
<b>2021 Distributions</b>						
12/7/2021	12/8/2021	12/9/2021			\$	0.0219
12/29/2021	12/30/2021	12/31/2021	\$	0.0096		
<b>TOTAL:</b>			\$	<b>0.0096</b>	\$	<b>0.0219</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 Salient MLP & Energy Infrastructure Fund**  
**formerly Salient MLP & Energy Infrastructure Fund**  
**A Class Shares (SMAPX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2022 Distributions</b>					
2/15/2022	2/16/2022	2/17/2022	\$ 0.0772		
5/16/2022	5/17/2022	5/18/2022	\$ 0.0752		
8/15/2022	8/16/2022	8/17/2022	\$ 0.0745		
11/15/2022	11/16/2022	11/17/2022	\$ 0.0739		
<b>TOTAL:</b>			<b>\$ 0.3009</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
2/16/2021	2/17/2021	2/18/2021	\$ 0.0782		
5/17/2021	5/18/2021	5/19/2021	\$ 0.0765		
8/16/2021	8/17/2021	8/18/2021	\$ 0.0763		
11/15/2021	11/16/2021	11/17/2021	\$ 0.0762		
<b>TOTAL:</b>			<b>\$ 0.3072</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
2/18/2020	2/19/2020	2/20/2020	\$ 0.0776		
5/15/2020	5/18/2020	5/19/2020	\$ 0.0767		
8/17/2020	8/18/2020	8/19/2020	\$ 0.0728		
11/16/2020	11/17/2020	11/18/2020	\$ 0.0731		
<b>TOTAL:</b>			<b>\$ 0.3003</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
2/15/2019	2/19/2019	2/20/2019	\$ 0.0774		
5/15/2019	5/16/2019	5/17/2019	\$ 0.0760		
8/16/2019	8/19/2019	8/20/2019	\$ 0.0759		
11/15/2019	11/18/2019	11/19/2019	\$ 0.0760		
<b>TOTAL:</b>			<b>\$ 0.3054</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
2/15/2018	2/16/2018	2/20/2018	\$ 0.1210		
5/15/2018	5/16/2018	5/17/2018	\$ 0.0908		
8/15/2018	8/16/2018	8/17/2018	\$ 0.0904		
11/15/2018	11/16/2018	11/19/2018	\$ 0.0754		
<b>TOTAL:</b>			<b>\$ 0.3777</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
2/15/2017	2/16/2017	2/17/2017	\$ 0.1216		
5/15/2017	5/16/2017	5/17/2017	\$ 0.1196		
8/15/2017	8/16/2017	8/17/2017	\$ 0.1192		
11/15/2017	11/16/2017	11/17/2017	\$ 0.1202		
<b>TOTAL:</b>			<b>\$ 0.4807</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
1/27/2016	1/28/2016	1/29/2016	\$ 0.1492		
4/27/2016	4/28/2016	4/29/2016	\$ 0.1503		
7/27/2016	7/28/2016	7/29/2016	\$ 0.1447		
10/26/2016	10/27/2016	10/28/2016	\$ 0.1192		
<b>TOTAL:</b>			<b>\$ 0.5634</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
1/28/2015	1/29/2015	1/30/2015	\$ 0.1426		
4/28/2015	4/29/2015	4/30/2015	\$ 0.1446		
7/29/2015	7/30/2015	7/31/2015	\$ 0.1453		
10/28/2015	10/29/2015	10/30/2015	\$ 0.1477		
<b>TOTAL:</b>			<b>\$ 0.5802</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
1/29/2014	1/30/2014	1/31/2014	\$ 0.1335		
4/28/2014	4/29/2014	4/30/2014	\$ 0.1361		
7/29/2014	7/30/2014	7/31/2014	\$ 0.1320		
10/29/2014	10/30/2014	10/31/2014	\$ 0.1404		
<b>TOTAL:</b>			<b>\$ 0.5421</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
2/14/2013	2/15/2013	2/19/2013	\$ 0.1086		
4/26/2013	4/29/2013	4/30/2013	\$ 0.1260		
7/26/2013	7/29/2013	7/30/2013	\$ 0.1293		
10/29/2013	10/29/2013	10/30/2013	\$ 0.1310		
<b>TOTAL:</b>			<b>\$ 0.4948</b>	<b>\$ -</b>	<b>\$ -</b>

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**Westwood Salient MLP & Energy Infrastructure Fund**  
**formerly Salient MLP & Energy Infrastructure Fund**  
**C Class Shares (SMFPX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2022 Distributions</b>					
2/15/2022	2/16/2022	2/17/2022	\$ 0.0689		
5/16/2022	5/17/2022	5/18/2022	\$ 0.0570		
8/15/2022	8/16/2022	8/17/2022	\$ 0.5703		
11/15/2022	11/16/2022	11/17/2022	\$ 0.0565		
<b>TOTAL:</b>			<b>\$ 0.7526</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
2/16/2021	2/17/2021	2/18/2021	\$ 0.0702		
5/17/2021	5/18/2021	5/19/2021	\$ 0.0630		
8/16/2021	8/17/2021	8/18/2021	\$ 0.0610		
11/15/2021	11/16/2021	11/17/2021	\$ 0.0615		
<b>TOTAL:</b>			<b>\$ 0.2557</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
2/18/2020	2/19/2020	2/20/2020	\$ 0.0687		
5/15/2020	5/18/2020	5/19/2020	\$ 0.0681		
8/17/2020	8/18/2020	8/19/2020	\$ 0.0525		
11/16/2020	11/17/2020	11/18/2020	\$ 0.0522		
<b>TOTAL:</b>			<b>\$ 0.2415</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
2/15/2019	2/19/2019	2/20/2019	\$ 0.0687		
5/15/2019	5/16/2019	5/17/2019	\$ 0.0614		
8/16/2019	8/19/2019	8/20/2019	\$ 0.0618		
11/15/2019	11/18/2019	11/19/2019	\$ 0.0631		
<b>TOTAL:</b>			<b>\$ 0.2550</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
2/15/2018	2/16/2018	2/20/2018	\$ 0.1111		
5/15/2018	5/16/2018	5/17/2018	\$ 0.0769		
8/15/2018	8/16/2018	8/17/2018	\$ 0.0750		
11/15/2018	11/16/2018	11/19/2018	\$ 0.0612		
<b>TOTAL:</b>			<b>\$ 0.3242</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
2/15/2017	2/16/2017	2/17/2017	\$ 0.1123		
5/15/2017	5/16/2017	5/17/2017	\$ 0.1016		
8/15/2017	8/16/2017	8/17/2017	\$ 0.0990		
11/15/2017	11/16/2017	11/17/2017	\$ 0.1036		
<b>TOTAL:</b>			<b>\$ 0.4165</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
1/27/2016	1/28/2016	1/29/2016	\$ 0.1346		
4/27/2016	4/28/2016	4/29/2016	\$ 0.1386		
7/27/2016	7/28/2016	7/29/2016	\$ 0.1163		
10/26/2016	10/27/2016	10/28/2016	\$ 0.1025		
<b>TOTAL:</b>			<b>\$ 0.4920</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
1/28/2015	1/29/2015	1/30/2015	\$ 0.1188		
4/28/2015	4/29/2015	4/30/2015	\$ 0.1201		
7/29/2015	7/30/2015	7/31/2015	\$ 0.1207		
10/28/2015	10/29/2015	10/30/2015	\$ 0.1285		
<b>TOTAL:</b>			<b>\$ 0.4882</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
1/29/2014	1/30/2014	1/31/2014	\$ 0.1141		
4/28/2014	4/29/2014	4/30/2014	\$ 0.1169		
7/29/2014	7/30/2014	7/31/2014	\$ 0.1164		
10/29/2014	10/30/2014	10/31/2014	\$ 0.1166		
<b>TOTAL:</b>			<b>\$ 0.4641</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
2/14/2013	2/15/2013	2/19/2013	\$ 0.1017		
4/26/2013	4/29/2013	4/30/2013	\$ 0.1187		
7/26/2013	7/29/2013	7/30/2013	\$ 0.1133		
10/29/2013	10/29/2013	10/30/2013	\$ 0.1126		
<b>TOTAL:</b>			<b>\$ 0.4463</b>	<b>\$ -</b>	<b>\$ -</b>

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**Westwood Salient MLP & Energy Infrastructure Fund**  
**formerly Salient MLP & Energy Infrastructure Fund**  
**Institutional Class Shares (SMLPX)**

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2022 Distributions</b>					
2/15/2022	2/16/2022	2/17/2022	\$ 0.0800		
5/16/2022	5/17/2022	5/18/2022	\$ 0.0800		
8/15/2022	8/16/2022	8/17/2022	\$ 0.0800		
11/15/2022	11/16/2022	11/17/2022	\$ 0.0800		
<b>TOTAL:</b>			<b>\$ 0.3200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
2/16/2021	2/17/2021	2/18/2021	\$ 0.0800		
5/17/2021	5/18/2021	5/19/2021	\$ 0.0800		
8/16/2021	8/17/2021	8/18/2021	\$ 0.0800		
11/15/2021	11/16/2021	11/17/2021	\$ 0.0800		
<b>TOTAL:</b>			<b>\$ 0.3200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
2/18/2020	2/19/2020	2/20/2020	\$ 0.0800		
5/15/2020	5/18/2020	5/19/2020	\$ 0.0800		
8/17/2020	8/18/2020	8/19/2020	\$ 0.0800		
11/16/2020	11/17/2020	11/18/2020	\$ 0.0800		
<b>TOTAL:</b>			<b>\$ 0.3200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
2/15/2019	2/19/2019	2/20/2019	\$ 0.0800		
5/15/2019	5/16/2019	5/17/2019	\$ 0.0800		
8/16/2019	8/19/2019	8/20/2019	\$ 0.0800		
11/15/2019	11/18/2019	11/19/2019	\$ 0.0800		
<b>TOTAL:</b>			<b>\$ 0.3200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
2/15/2018	2/16/2018	2/20/2018	\$ 0.1240		
5/15/2018	5/16/2018	5/17/2018	\$ 0.0950		
8/15/2018	8/16/2018	8/17/2018	\$ 0.0950		
11/15/2018	11/16/2018	11/19/2018	\$ 0.0800		
<b>TOTAL:</b>			<b>\$ 0.3940</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
2/15/2017	2/16/2017	2/17/2017	\$ 0.1240		
5/15/2017	5/16/2017	5/17/2017	\$ 0.1240		
8/15/2017	8/16/2017	8/17/2017	\$ 0.1240		
11/15/2017	11/16/2017	11/17/2017	\$ 0.1240		
<b>TOTAL:</b>			<b>\$ 0.4960</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
1/27/2016	1/28/2016	1/29/2016	\$ 0.1540		
4/27/2016	4/28/2016	4/29/2016	\$ 0.1540		
7/27/2016	7/28/2016	7/29/2016	\$ 0.1540		
10/26/2016	10/27/2016	10/28/2016	\$ 0.1240		
<b>TOTAL:</b>			<b>\$ 0.5860</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
1/28/2015	1/29/2015	1/30/2015	\$ 0.1510		
4/28/2015	4/29/2015	4/30/2015	\$ 0.1520		
7/29/2015	7/30/2015	7/31/2015	\$ 0.1530		
10/28/2015	10/29/2015	10/30/2015	\$ 0.1540		
<b>TOTAL:</b>			<b>\$ 0.6100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
1/29/2014	1/30/2014	1/31/2014	\$ 0.1400		
4/28/2014	4/29/2014	4/30/2014	\$ 0.1425		
7/29/2014	7/30/2014	7/31/2014	\$ 0.1475		
10/29/2014	10/30/2014	10/31/2014	\$ 0.1500		
<b>TOTAL:</b>			<b>\$ 0.5800</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
2/14/2013	2/15/2013	2/19/2013	\$ 0.1275		
4/26/2013	4/29/2013	4/30/2013	\$ 0.1300		
7/26/2013	7/29/2013	7/30/2013	\$ 0.1350		
10/29/2013	10/29/2013	10/30/2013	\$ 0.1375		
<b>TOTAL:</b>			<b>\$ 0.5300</b>	<b>\$ -</b>	<b>\$ -</b>

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**Westwood Salient MLP & Energy Infrastructure Fund**  
**formerly Salient MLP & Energy Infrastructure Fund**  
**Ultra Class Shares (SMRPX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
2/15/2022	2/16/2022	2/17/2022	\$ 0.0811		
5/16/2022	5/17/2022	5/18/2022	\$ 0.0813		
8/15/2022	8/16/2022	8/17/2022	\$ 0.0813		
11/15/2022	11/16/2022	11/17/2022	\$ 0.0815		
<b>TOTAL:</b>			<b>\$ 0.3252</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
2/16/2021	2/17/2021	2/18/2021	\$ 0.0809		
5/17/2021	5/18/2021	5/19/2021	\$ 0.0816		
8/16/2021	8/17/2021	8/18/2021	\$ 0.0818		
11/15/2021	11/16/2021	11/17/2021	\$ 0.0814		
<b>TOTAL:</b>			<b>\$ 0.3256</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
2/18/2020	2/19/2020	2/20/2020	\$ 0.0812		
5/15/2020	5/18/2020	5/19/2020	\$ 0.0805		
8/17/2020	8/18/2020	8/19/2020	\$ 0.0816		
11/16/2020	11/17/2020	11/18/2020	\$ 0.0807		
<b>TOTAL:</b>			<b>\$ 0.3239</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
2/15/2019	2/19/2019	2/20/2019	\$ 0.0810		
5/15/2019	5/16/2019	5/17/2019	\$ 0.0817		
8/16/2019	8/19/2019	8/20/2019	\$ 0.0815		
11/15/2019	11/18/2019	11/19/2019	\$ 0.0814		
<b>TOTAL:</b>			<b>\$ 0.3255</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
2/15/2018	2/16/2018	2/20/2018	\$ 0.1252		
5/15/2018	5/16/2018	5/17/2018	\$ 0.0965		
8/15/2018	8/16/2018	8/17/2018	\$ 0.0965		
11/15/2018	11/16/2018	11/19/2018	\$ 0.0814		
<b>TOTAL:</b>			<b>\$ 0.3996</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
2/15/2017	2/16/2017	2/17/2017	\$ 0.1249		
5/15/2017	5/16/2017	5/17/2017	\$ 0.1256		
8/15/2017	8/16/2017	8/17/2017	\$ 0.1263		
11/15/2017	11/16/2017	11/17/2017	\$ 0.1258		
<b>TOTAL:</b>			<b>\$ 0.5026</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
4/27/2016	4/28/2016	4/29/2016	\$ 0.1552		
7/27/2016	7/28/2016	7/29/2016	\$ 0.1564		
10/26/2016	10/27/2016	10/28/2016	\$ 0.1245		
<b>TOTAL:</b>			<b>\$ 0.4361</b>	<b>\$ -</b>	<b>\$ -</b>

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**Westwood Salient Global Real Estate Fund**  
**formerly Salient Global Real Estate Fund**  
**A Class Shares (KIRAX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/25/2022	3/28/2022	3/28/2022	\$ 0.0466		
6/24/2022	6/27/2022	6/28/2022	\$ 0.0775		
9/26/2022	9/27/2022	9/28/2022	\$ 0.0746		
12/23/2022	12/27/2022	12/28/2022	\$ 0.0691		
<b>TOTAL:</b>			<b>\$ 0.2677</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/24/2021	3/15/2021	3/29/2021	\$ 0.0973		
6/23/2021	6/24/2021	6/28/2021	\$ 0.0623		
9/24/2021	9/27/2021	9/28/2021	\$ 0.0281		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2128		
<b>TOTAL:</b>			<b>\$ 0.4005</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
3/25/2020	3/26/2020	3/26/2020	\$ 0.0988		
6/24/2020	6/25/2020	6/25/2020	\$ 0.0287		
9/23/2020	9/24/2020	9/25/2020	\$ 0.0304		
12/24/2020	12/28/2020	12/29/2020	\$ 0.0155		
<b>TOTAL:</b>			<b>\$ 0.1734</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
3/25/2019	3/26/2019	3/26/2019	\$ 0.0419		
6/24/2019	6/25/2019	6/25/2019	\$ 0.0636		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0316		
12/26/2019	12/26/2019	12/26/2019	\$ 0.1614		
<b>TOTAL:</b>			<b>\$ 0.2986</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
3/23/2018	3/26/2018	3/26/2018	\$ 0.7111		
6/25/2018	6/26/2018	6/26/2018	\$ 0.1411		
9/24/2018	9/25/2018	9/25/2018	\$ 0.0197		
<b>TOTAL:</b>			<b>\$ 0.8718</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2019		
6/26/2017	6/27/2017	6/27/2017	\$ 0.0630		
12/22/2017	12/26/2017	12/26/2017	\$ 0.6971		
<b>TOTAL:</b>			<b>\$ 0.9620</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
3/24/2016	3/28/2016	3/28/2016	\$ 0.1133		
6/24/2016	6/27/2016	6/27/2016	\$ 0.0414		
12/23/2016	12/27/2016	12/27/2016	\$ 0.5473		
<b>TOTAL:</b>			<b>\$ 0.7020</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2189		
6/25/2015	6/24/2015	6/25/2015	\$ 0.0522		
9/24/2015	9/25/2015	9/25/2015	\$ 0.0715		
12/24/2015	12/28/2015	12/28/2015	\$ 0.2076		
<b>TOTAL:</b>			<b>\$ 0.5502</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
3/25/2014	3/26/2014	3/26/2014	\$ 0.1654		
6/24/2014	6/25/2014	6/25/2014	\$ 0.1317		
9/24/2014	9/25/2014	9/25/2014	\$ 0.0640		
12/24/2014	12/26/2014	12/26/2014	\$ 0.7971		
<b>TOTAL:</b>			<b>\$ 1.1582</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
6/24/2013	6/25/2013	6/25/2013	\$ 0.3173		
12/24/2013	12/26/2013	12/26/2013	\$ 0.6242		
<b>TOTAL:</b>			<b>\$ 0.9415</b>	<b>\$ -</b>	<b>\$ -</b>

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**Westwood Salient Global Real Estate Fund**  
**formerly Salient Global Real Estate Fund**  
**C Class Shares (KIRCX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/25/2022	3/28/2022	3/28/2022	\$ 0.0274		
6/24/2022	6/27/2022	6/28/2022	\$ 0.0583		
9/26/2022	9/27/2022	9/28/2022	\$ 0.0563		
12/23/2022	12/27/2022	12/28/2022	\$ 0.0666		
<b>TOTAL:</b>			<b>\$ 0.2086</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/24/2021	3/15/2021	3/29/2021	\$ 0.0786		
6/23/2021	6/24/2021	6/28/2021	\$ 0.0381		
9/24/2021	9/27/2021	9/28/2021	\$ 0.0069		
12/27/2021	12/28/2021	12/29/2021	\$ 0.1916		
<b>TOTAL:</b>			<b>\$ 0.3152</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
3/25/2020	3/26/2020	3/26/2020	\$ 0.0783		
6/24/2020	6/25/2020	6/25/2020	\$ 0.0131		
9/23/2020	9/24/2020	9/25/2020	\$ 0.0149		
<b>TOTAL:</b>			<b>\$ 0.1063</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
3/25/2019	3/26/2019	3/26/2019	\$ 0.0230		
6/24/2019	6/25/2019	6/25/2019	\$ 0.0246		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0117		
12/26/2019	12/26/2019	12/26/2019	\$ 0.1411		
<b>TOTAL:</b>			<b>\$ 0.2004</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
3/23/2018	3/26/2018	3/26/2018	\$ 0.6928		
6/25/2018	6/26/2018	6/26/2018	\$ 0.1167		
9/24/2018	9/25/2018	9/25/2018	\$ 0.0107		
<b>TOTAL:</b>			<b>\$ 0.8202</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
3/27/2017	3/28/2017	3/28/2017	\$ 0.1846		
6/26/2017	6/27/2017	6/27/2017	\$ 0.0437		
12/22/2017	12/26/2017	12/26/2017	\$ 0.6761		
<b>TOTAL:</b>			<b>\$ 0.9044</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
3/24/2016	3/28/2016	3/28/2016	\$ 0.0963		
12/23/2016	12/27/2016	12/27/2016	\$ 0.5268		
<b>TOTAL:</b>			<b>\$ 0.6230</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2019		
6/25/2015	6/24/2015	6/25/2015	\$ 0.0316		
9/24/2015	9/25/2015	9/25/2015	\$ 0.0489		
12/24/2015	12/28/2015	12/28/2015	\$ 0.1865		
<b>TOTAL:</b>			<b>\$ 0.4689</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
3/25/2014	3/26/2014	3/26/2014	\$ 0.1453		
6/24/2014	6/25/2014	6/25/2014	\$ 0.1096		
9/24/2014	9/25/2014	9/25/2014	\$ 0.0426		
12/24/2014	12/26/2014	12/26/2014	\$ 0.7738		
<b>TOTAL:</b>			<b>\$ 1.0712</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
6/24/2013	6/25/2013	6/25/2013	\$ 0.2906		
12/24/2013	12/26/2013	12/26/2013	\$ 0.5802		
<b>TOTAL:</b>			<b>\$ 0.8708</b>	<b>\$ -</b>	<b>\$ -</b>

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Westwood Salient Global Real Estate Fund  
 formerly Salient Global Real Estate Fund  
 Institutional Class Shares (KIRYX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distribution	
				Short-Term	Long-Term
<b>2022 Distributions</b>					
3/25/2022	3/28/2022	3/28/2022	\$ 0.0608		
6/24/2022	6/27/2022	6/28/2022	\$ 0.0907		
9/26/2022	9/27/2022	9/28/2022	\$ 0.0888		
12/23/2022	12/27/2022	12/28/2022	\$ 0.0702		
<b>TOTAL:</b>			<b>\$ 0.3104</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/24/2021	3/15/2021	3/29/2021	\$ 0.1120		
6/23/2021	6/24/2021	6/28/2021	\$ 0.0769		
9/24/2021	9/27/2021	9/28/2021	\$ 0.0431		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2273		
<b>TOTAL:</b>			<b>\$ 0.4592</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
3/25/2020	3/26/2020	3/26/2020	\$ 0.1128		
6/24/2020	6/25/2020	6/25/2020	\$ 0.0400		
9/23/2020	9/24/2020	9/25/2020	\$ 0.0425		
12/24/2020	12/28/2020	12/29/2020	\$ 0.0303		
<b>TOTAL:</b>			<b>\$ 0.2256</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
3/25/2019	3/26/2019	3/26/2019	\$ 0.0561		
6/24/2019	6/25/2019	6/25/2019	\$ 0.0773		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0460		
12/26/2019	12/26/2019	12/26/2019	\$ 0.1766		
<b>TOTAL:</b>			<b>\$ 0.3561</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
3/23/2018	3/26/2018	3/26/2018	\$ 0.7252		
6/25/2018	6/26/2018	6/26/2018	\$ 0.1542		
9/24/2018	9/25/2018	9/25/2018	\$ 0.0259		
<b>TOTAL:</b>			<b>\$ 0.9053</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2147		
6/26/2017	6/27/2017	6/27/2017	\$ 0.0773		
12/22/2017	12/26/2017	12/26/2017	\$ 0.7147		
<b>TOTAL:</b>			<b>\$ 1.0067</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2016 Distributions</b>					
3/24/2016	3/28/2016	3/28/2016	\$ 0.1258		
6/24/2016	6/27/2016	6/27/2016	\$ 0.0280		
12/23/2016	12/27/2016	12/27/2016	\$ 0.5617		
<b>TOTAL:</b>			<b>\$ 0.7155</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2015 Distributions</b>					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2356		
6/25/2015	6/24/2015	6/25/2015	\$ 0.0695		
9/24/2015	9/25/2015	9/25/2015	\$ 0.0866		
12/24/2015	12/28/2015	12/28/2015	\$ 0.2228		
<b>TOTAL:</b>			<b>\$ 0.6144</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2014 Distributions</b>					
3/25/2014	3/26/2014	3/26/2014	\$ 0.1799		
6/24/2014	6/25/2014	6/25/2014	\$ 0.1467		
9/24/2014	9/25/2014	9/25/2014	\$ 0.0807		
12/24/2014	12/26/2014	12/26/2014	\$ 0.8141		
<b>TOTAL:</b>			<b>\$ 1.2214</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2013 Distributions</b>					
6/24/2013	6/25/2013	6/25/2013	\$ 0.3690		
12/24/2013	12/26/2013	12/26/2013	\$ 0.6687		
<b>TOTAL:</b>			<b>\$ 1.0377</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 Salient Select Income Fund**  
 formerly Salient Select Income Fund  
 A Class Shares (KIFAX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2022 Distributions</b>					
3/25/2022	3/28/2022	3/28/2022	\$ 0.2519		
6/24/2022	6/27/2022	6/28/2022	\$ 0.2393		
9/26/2022	9/27/2022	9/28/2022	\$ 0.2798		
12/23/2022	12/27/2022	12/28/2022	\$ 0.3156		
<b>TOTAL:</b>			<b>\$ 1.0866</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/24/2021	3/15/2021	3/29/2021	\$ 0.2295		
6/23/2021	6/24/2021	6/28/2021	\$ 0.2763		
9/24/2021	9/27/2021	9/28/2021	\$ 0.2539		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2611		
<b>TOTAL:</b>			<b>\$ 1.0208</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
3/25/2020	3/26/2020	3/26/2020	\$ 0.2280		
6/24/2020	6/25/2020	6/25/2020	\$ 0.2096		
9/23/2020	9/24/2020	9/25/2020	\$ 0.2141		
12/24/2020	12/28/2020	12/29/2020	\$ 0.2604		
<b>TOTAL:</b>			<b>\$ 0.9121</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
3/25/2019	3/26/2019	3/26/2019	\$ 0.2496		
6/24/2019	6/25/2019	6/25/2019	\$ 0.2816		
9/24/2019	9/25/2019	9/25/2019	\$ 0.2433		
12/26/2019	12/26/2019	12/26/2019	\$ 0.3086		
<b>TOTAL:</b>			<b>\$ 1.0830</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
3/23/2018	3/26/2018	3/26/2018	\$ 0.2709		
6/25/2018	6/26/2018	6/26/2018	\$ 0.2661		
9/24/2018	9/25/2018	9/25/2018	\$ 0.3125		
12/24/2018	12/26/2018	12/26/2018	\$ 0.2985		
<b>TOTAL:</b>			<b>\$ 1.1480</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2474		
6/26/2017	6/27/2017	6/27/2017	\$ 0.3129		
9/25/2017	9/26/2017	9/26/2017	\$ 0.2854		
12/6/2017	12/7/2017	12/7/2017		\$ 0.8881	
12/22/2017	12/26/2017	12/26/2017	\$ 0.2915		
<b>TOTAL:</b>			<b>\$ 1.1371</b>	<b>\$ -</b>	<b>\$ 0.8881</b>
<b>2016 Distributions</b>					
3/24/2016	3/28/2016	3/28/2016	\$ 0.2907		
6/24/2016	6/27/2016	6/27/2016	\$ 0.3195		
9/26/2016	9/17/2016	9/27/2016	\$ 0.2509		
12/7/2016	12/8/2016	12/8/2016		\$ 0.4179	
12/23/2016	12/27/2016	12/27/2016	\$ 0.2481		
<b>TOTAL:</b>			<b>\$ 1.1092</b>	<b>\$ -</b>	<b>\$ 0.4179</b>
<b>2015 Distributions</b>					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2167		
6/25/2015	6/24/2015	6/25/2015	\$ 0.2686		
9/24/2015	9/25/2015	9/25/2015	\$ 0.3282		
12/7/2015	12/8/2015	12/8/2015		\$ 1.6133	
12/24/2015	12/28/2015	12/28/2015	\$ 0.3367		
<b>TOTAL:</b>			<b>\$ 1.1502</b>	<b>\$ -</b>	<b>\$ 1.6133</b>
<b>2014 Distributions</b>					
3/25/2014	3/26/2014	3/26/2014	\$ 0.3503		
6/24/2014	6/25/2014	6/25/2014	\$ 0.3048		
9/24/2014	9/25/2014	9/25/2014	\$ 0.2965		
12/5/2014	12/8/2014	12/8/2014		\$ 0.6689	
12/24/2014	12/26/2014	12/26/2014	\$ 0.3366		
<b>TOTAL:</b>			<b>\$ 1.2882</b>	<b>\$ -</b>	<b>\$ 0.6689</b>
<b>2013 Distributions</b>					
3/22/2013	3/25/2013	3/25/2013	\$ 0.3553		
6/24/2013	6/25/2013	6/25/2013	\$ 0.3621		
9/24/2013	9/25/2013	9/25/2013	\$ 0.3694		
12/5/2013	12/6/2013	12/6/2013		\$ 0.4243	
12/24/2013	12/26/2013	12/26/2013	\$ 0.4052		
<b>TOTAL:</b>			<b>\$ 1.4920</b>	<b>\$ -</b>	<b>\$ 0.4243</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 Salient Select Income Fund  
formerly Salient Select Income Fund  
C Class Shares (KIFCX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2022 Distributions</b>					
3/25/2022	3/28/2022	3/28/2022	\$ 0.2234		
6/24/2022	6/27/2022	6/28/2022	\$ 0.2115		
9/26/2022	9/27/2022	9/28/2022	\$ 0.2456		
12/23/2022	12/27/2022	12/28/2022	\$ 0.2962		
<b>TOTAL:</b>			<b>\$ 0.9766</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/24/2021	3/15/2021	3/29/2021	\$ 0.2012		
6/23/2021	6/24/2021	6/28/2021	\$ 0.2281		
9/24/2021	9/27/2021	9/28/2021	\$ 0.2239		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2440		
<b>TOTAL:</b>			<b>\$ 0.8972</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
3/25/2020	3/26/2020	3/26/2020	\$ 0.1998		
6/24/2020	6/25/2020	6/25/2020	\$ 0.1875		
9/23/2020	9/24/2020	9/25/2020	\$ 0.1880		
12/24/2020	12/28/2020	12/29/2020	\$ 0.2373		
<b>TOTAL:</b>			<b>\$ 0.8126</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
3/25/2019	3/26/2019	3/26/2019	\$ 0.2213		
6/24/2019	6/25/2019	6/25/2019	\$ 0.2337		
9/24/2019	9/25/2019	9/25/2019	\$ 0.0210		
12/26/2019	12/26/2019	12/26/2019	\$ 0.2784		
<b>TOTAL:</b>			<b>\$ 0.7543</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
3/23/2018	3/26/2018	3/26/2018	\$ 0.2430		
6/25/2018	6/26/2018	6/26/2018	\$ 0.2325		
9/24/2018	9/25/2018	9/25/2018	\$ 0.2377		
12/24/2018	12/26/2018	12/26/2018	\$ 0.2673		
<b>TOTAL:</b>			<b>\$ 0.9806</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2164		
6/26/2017	6/27/2017	6/27/2017	\$ 0.2819		
9/25/2017	9/26/2017	9/26/2017	\$ 0.2542		
12/6/2017	12/7/2017	12/7/2017		\$ 0.8881	
12/22/2017	12/26/2017	12/26/2017	\$ 0.2607		
<b>TOTAL:</b>			<b>\$ 1.0132</b>	<b>\$ -</b>	<b>\$ 0.8881</b>
<b>2016 Distributions</b>					
3/24/2016	3/28/2016	3/28/2016	\$ 0.2615		
6/24/2016	6/27/2016	6/27/2016	\$ 0.2888		
9/26/2016	9/17/2016	9/27/2016	\$ 0.2180		
12/7/2016	12/8/2016	12/8/2016		\$ 0.4179	
12/23/2016	12/27/2016	12/27/2016	\$ 0.2163		
<b>TOTAL:</b>			<b>\$ 0.9846</b>	<b>\$ -</b>	<b>\$ 0.4179</b>
<b>2015 Distributions</b>					
3/25/2015	3/26/2015	3/26/2015	\$ 0.1822		
6/25/2015	6/24/2015	6/25/2015	\$ 0.2367		
9/24/2015	9/25/2015	9/25/2015	\$ 0.2960		
12/7/2015	12/8/2015	12/8/2015		\$ 1.6133	
12/24/2015	12/28/2015	12/28/2015	\$ 0.3073		
<b>TOTAL:</b>			<b>\$ 1.0223</b>	<b>\$ -</b>	<b>\$ 1.6133</b>
<b>2014 Distributions</b>					
3/25/2014	3/26/2014	3/26/2014	\$ 0.3176		
6/24/2014	6/25/2014	6/25/2014	\$ 0.2700		
9/24/2014	9/25/2014	9/25/2014	\$ 0.2635		
12/5/2014	12/8/2014	12/8/2014		\$ 0.6689	
12/24/2014	12/26/2014	12/26/2014	\$ 0.3009		
<b>TOTAL:</b>			<b>\$ 1.1520</b>	<b>\$ -</b>	<b>\$ 0.6689</b>
<b>2013 Distributions</b>					
3/22/2013	3/25/2013	3/25/2013	\$ 0.3185		
6/24/2013	6/25/2013	6/25/2013	\$ 0.3282		
9/24/2013	9/25/2013	9/25/2013	\$ 0.3374		
12/5/2013	12/6/2013	12/6/2013		\$ 0.4243	
12/24/2013	12/26/2013	12/26/2013	\$ 0.3711		
<b>TOTAL:</b>			<b>\$ 1.3552</b>	<b>\$ -</b>	<b>\$ 0.4243</b>

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**Westwood Salient Select Income Fund**  
 formerly Salient Select Income Fund  
 Institutional Class Shares (KIFYX)

Record Date	Ex-Dividend and		Ordinary Income	Capital Gains Distribution	
	Reinvestment Date	Payable Date		Dividend Per Share	Short-Term
<b>2022 Distributions</b>					
3/25/2022	3/28/2022	3/28/2022	\$ 0.2728		
6/24/2022	6/27/2022	6/28/2022	\$ 0.2594		
9/26/2022	9/27/2022	9/28/2022	\$ 0.3003		
12/23/2022	12/27/2022	12/28/2022	\$ 0.3310		
<b>TOTAL:</b>			<b>\$ 1.1635</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2021 Distributions</b>					
3/24/2021	3/15/2021	3/29/2021	\$ 0.2498		
6/23/2021	6/24/2021	6/28/2021	\$ 0.2967		
9/24/2021	9/27/2021	9/28/2021	\$ 0.2760		
12/27/2021	12/28/2021	12/29/2021	\$ 0.2844		
<b>TOTAL:</b>			<b>\$ 1.1069</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2020 Distributions</b>					
3/25/2020	3/26/2020	3/26/2020	\$ 0.2481		
6/24/2020	6/25/2020	6/25/2020	\$ 0.2263		
9/23/2020	9/24/2020	9/25/2020	\$ 0.2325		
12/24/2020	12/28/2020	12/29/2020	\$ 0.2813		
<b>TOTAL:</b>			<b>\$ 0.9881</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Distributions</b>					
3/25/2019	3/26/2019	3/26/2019	\$ 0.2692		
6/24/2019	6/25/2019	6/25/2019	\$ 0.3010		
9/24/2019	9/25/2019	9/25/2019	\$ 0.2650		
12/26/2019	12/26/2019	12/26/2019	\$ 0.3310		
<b>TOTAL:</b>			<b>\$ 1.1662</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2018 Distributions</b>					
3/23/2018	3/26/2018	3/26/2018	\$ 0.2941		
6/25/2018	6/26/2018	6/26/2018	\$ 0.2839		
9/24/2018	9/25/2018	9/25/2018	\$ 0.3245		
12/24/2018	12/26/2018	12/26/2018	\$ 0.3178		
<b>TOTAL:</b>			<b>\$ 1.2202</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2017 Distributions</b>					
3/27/2017	3/28/2017	3/28/2017	\$ 0.2721		
6/26/2017	6/27/2017	6/27/2017	\$ 0.3380		
9/25/2017	9/26/2017	9/26/2017	\$ 0.3105		
12/6/2017	12/7/2017	12/7/2017		\$ 0.8881	
12/22/2017	12/26/2017	12/26/2017	\$ 0.3152		
<b>TOTAL:</b>			<b>\$ 1.2359</b>	<b>\$ -</b>	<b>\$ 0.8881</b>
<b>2016 Distributions</b>					
3/24/2016	3/28/2016	3/28/2016	\$ 0.3130		
6/24/2016	6/27/2016	6/27/2016	\$ 0.3429		
9/26/2016	9/17/2016	9/27/2016	\$ 0.2758		
12/7/2016	12/8/2016	12/8/2016		\$ 0.4179	
12/23/2016	12/27/2016	12/27/2016	\$ 0.2724		
<b>TOTAL:</b>			<b>\$ 1.2040</b>	<b>\$ -</b>	<b>\$ 0.4179</b>
<b>2015 Distributions</b>					
3/25/2015	3/26/2015	3/26/2015	\$ 0.2427		
6/25/2015	6/24/2015	6/25/2015	\$ 0.2972		
9/24/2015	9/25/2015	9/25/2015	\$ 0.3550		
12/7/2015	12/8/2015	12/8/2015		\$ 1.6133	
12/24/2015	12/28/2015	12/28/2015	\$ 0.3616		
<b>TOTAL:</b>			<b>\$ 1.2564</b>	<b>\$ -</b>	<b>\$ 1.6133</b>
<b>2014 Distributions</b>					
3/25/2014	3/26/2014	3/26/2014	\$ 0.3747		
6/24/2014	6/25/2014	6/25/2014	\$ 0.3298		
9/24/2014	9/25/2014	9/25/2014	\$ 0.3240		
12/5/2014	12/8/2014	12/8/2014		\$ 0.6689	
12/24/2014	12/26/2014	12/26/2014	\$ 0.3605		
<b>TOTAL:</b>			<b>\$ 1.3890</b>	<b>\$ -</b>	<b>\$ 0.6689</b>
<b>2013 Distributions</b>					
3/22/2013	3/25/2013	3/25/2013	\$ 0.3802		
6/24/2013	6/25/2013	6/25/2013	\$ 0.3900		
9/24/2013	9/25/2013	9/25/2013	\$ 0.3971		
12/5/2013	12/6/2013	12/6/2013		\$ 0.4243	
12/24/2013	12/26/2013	12/26/2013	\$ 0.4302		
<b>TOTAL:</b>			<b>\$ 1.5975</b>	<b>\$ -</b>	<b>\$ 0.4243</b>

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**Westwood Broadmark Tactical Growth Fund**  
**formerly Salient Tactical Growth Fund**

**A Class Shares (FTAGX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/7/2022	12/8/2022	12/9/2022			\$	0.7687
<b>TOTAL:</b>			\$	-	\$	<b>0.7687</b>
<b>2021 Distributions</b>						
12/8/2021	12/9/2021	12/10/2021			\$	0.9546
<b>TOTAL:</b>			\$	-	\$	<b>0.9546</b>
<b>2020 Distributions</b>						
12/8/2020	12/9/2020	12/10/2020			\$	1.0565
<b>TOTAL:</b>			\$	-	\$	<b>1.0565</b>
<b>2019 Distributions</b>						
12/4/2019	12/5/2019	12/5/2019			\$	0.8030
12/26/2019	12/26/2019	12/26/2019	\$	0.0573		
<b>TOTAL:</b>			\$	<b>0.0573</b>	\$	<b>0.8030</b>
<b>2018 Distributions</b>						
12/6/2018	12/7/2018	12/7/2018			\$	0.5158
<b>TOTAL:</b>			\$	-	\$	<b>0.5158</b>
<b>2017 Distributions</b>						
12/6/2017	12/7/2017	12/7/2017			\$	1.6560
<b>TOTAL:</b>			\$	-	\$	<b>1.6560</b>
<b>2016 Distributions</b>						
12/7/2016	12/8/2016	12/8/2016			\$	0.0708
<b>TOTAL:</b>			\$	-	\$	<b>0.0708</b>
<b>2015 Distributions</b>						
12/7/2015	12/8/2015	12/8/2015			\$	0.1290
<b>TOTAL:</b>			\$	-	\$	<b>0.1290</b>
<b>2014 Distributions</b>						
6/24/2014	6/25/2014	6/25/2014			\$	0.5475
12/5/2014	12/8/2014	12/8/2014			\$	0.2854
<b>TOTAL:</b>			\$	-	\$	<b>0.5475</b>
<b>2013 Distributions</b>						
12/5/2013	12/6/2013	12/6/2013			\$	0.9262
<b>TOTAL:</b>			\$	-	\$	<b>0.9262</b>

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**Westwood Broadmark Tactical Growth Fund**  
**formerly Salient Tactical Growth Fund**  
**C Class Shares (FTGOX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/7/2022	12/8/2022	12/9/2022			\$	0.7687
<b>TOTAL:</b>			\$	-	\$	-
<b>2021 Distributions</b>						
12/8/2021	12/9/2021	12/10/2021			\$	0.9546
<b>TOTAL:</b>			\$	-	\$	<b>0.9546</b>
<b>2020 Distributions</b>						
12/8/2020	12/9/2020	12/10/2020			\$	1.0565
<b>TOTAL:</b>			\$	-	\$	<b>1.0565</b>
<b>2019 Distributions</b>						
12/4/2019	12/5/2019	12/5/2019			\$	0.8030
<b>TOTAL:</b>			\$	-	\$	<b>0.8030</b>
<b>2018 Distributions</b>						
12/6/2018	12/7/2018	12/7/2018			\$	0.5716
<b>TOTAL:</b>			\$	-	\$	<b>0.5716</b>
<b>2017 Distributions</b>						
12/6/2017	12/7/2017	12/7/2017			\$	1.6560
<b>TOTAL:</b>			\$	-	\$	<b>1.6560</b>
<b>2016 Distributions</b>						
12/7/2016	12/8/2016	12/8/2016			\$	0.0708
<b>TOTAL:</b>			\$	-	\$	<b>0.0708</b>
<b>2015 Distributions</b>						
12/7/2015	12/8/2015	12/8/2015			\$	0.1290
<b>TOTAL:</b>			\$	-	\$	<b>0.1290</b>
<b>2014 Distributions</b>						
6/24/2014	6/25/2014	6/25/2014			\$	0.5475
12/5/2014	12/8/2014	12/8/2014			\$	0.2854
<b>TOTAL:</b>			\$	-	\$	<b>0.5475</b>
<b>2013 Distributions</b>						
12/5/2013	12/6/2013	12/6/2013			\$	0.9262
<b>TOTAL:</b>			\$	-	\$	<b>0.9262</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 Broadmark Tactical Growth Fund**  
**formerly Salient Tactical Growth Fund**  
**Institutional Class Shares (FTGWX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/7/2022	12/8/2022	12/9/2022			\$	0.7687
<b>TOTAL:</b>			\$	-	\$	-
<b>2021 Distributions</b>						
12/8/2021	12/9/2021	12/10/2021			\$	0.9546
<b>TOTAL:</b>			\$	-	\$	<b>0.9546</b>
<b>2020 Distributions</b>						
12/8/2020	12/9/2020	12/10/2020			\$	1.0565
12/24/2020	12/28/2020	12/29/2020	\$	0.0289		
<b>TOTAL:</b>			\$	<b>0.0289</b>	\$	<b>1.0565</b>
<b>2019 Distributions</b>						
12/4/2019	12/5/2019	12/5/2019			\$	0.8030
12/26/2019	12/26/2019	12/26/2019	\$	0.1352		
<b>TOTAL:</b>			\$	<b>0.1352</b>	\$	<b>0.8030</b>
<b>2018 Distributions</b>						
12/6/2018	12/7/2018	12/7/2018			\$	0.5716
12/24/2018	12/26/2018	12/26/2018	\$	0.1076		
<b>TOTAL:</b>			\$	<b>0.1076</b>	\$	<b>0.5716</b>
<b>2017 Distributions</b>						
12/6/2017	12/7/2017	12/7/2017			\$	1.6560
<b>TOTAL:</b>			\$	-	\$	<b>1.6560</b>
<b>2016 Distributions</b>						
12/7/2016	12/8/2016	12/8/2016			\$	0.0708
<b>TOTAL:</b>			\$	-	\$	<b>0.0708</b>
<b>2015 Distributions</b>						
12/7/2015	12/8/2015	12/8/2015			\$	0.1290
<b>TOTAL:</b>			\$	-	\$	<b>0.1290</b>
<b>2014 Distributions</b>						
6/24/2014	6/25/2014	6/25/2014			\$	0.5475
12/5/2014	12/8/2014	12/8/2014			\$	0.2854
<b>TOTAL:</b>			\$	-	\$	<b>0.5475</b>
<b>2013 Distributions</b>						
12/5/2013	12/6/2013	12/6/2013			\$	0.9262
12/24/2013	12/26/2013	12/26/2013	\$	0.0394		
<b>TOTAL:</b>			\$	<b>0.0394</b>	\$	<b>0.9262</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 Broadmark Tactical Plus Fund  
 formerly Salient Tactical Plus Fund  
 A Class Shares (SBTAX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/28/2022	12/29/2022	12/30/2022		\$	0.2534	\$ 0.5816
<b>TOTAL:</b>			\$	-	\$	-
<b>2020 Distributions</b>						
12/29/2020	12/30/2020	12/31/2020		\$	0.1371	\$ 0.5876
<b>TOTAL:</b>			\$	-	\$	<b>0.1371</b>
<b>2019 Distributions</b>						
12/27/2019	12/30/2019	12/31/2019	\$	0.0897	\$	0.3573
<b>TOTAL:</b>			\$	<b>0.0897</b>	\$	<b>0.3573</b>
<b>2018 Distributions</b>						
12/26/2018	12/27/2018	12/28/2018	\$	0.0050	\$	0.1082
<b>TOTAL:</b>			\$	<b>0.0050</b>	\$	<b>0.1082</b>
<b>2017 Distributions</b>						
12/27/2017	12/28/2017	12/29/2017			\$	0.9996
<b>TOTAL:</b>			\$	-	\$	<b>0.9996</b>
<b>2016 Distributions</b>						
12/27/2016	12/28/2016	12/29/2016		\$	0.1361	\$ 0.3433
<b>TOTAL:</b>			\$	-	\$	<b>0.1361</b>
<b>2015 Distributions</b>						
12/24/2015	12/28/2015	12/29/2015			\$	0.2522
<b>TOTAL:</b>			\$	-	\$	<b>0.2522</b>
<b>2014 Distributions</b>						
12/26/2014	12/29/2014	12/30/2014		\$	0.0241	
<b>TOTAL:</b>			\$	-	\$	<b>0.0241</b>

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Westwood Broadmark Tactical Plus Fund  
formerly Salient Tactical Plus Fund

C Class Shares (SBTCX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/28/2022	12/29/2022	12/30/2022		\$	0.2534	\$ 0.5816
<b>TOTAL:</b>			\$	-	\$	-
<b>2020 Distributions</b>						
12/29/2020	12/30/2020	12/31/2020		\$	0.1371	\$ 0.5876
<b>TOTAL:</b>			\$	-	\$	<b>0.1371</b>
<b>2019 Distributions</b>						
12/27/2019	12/30/2019	12/31/2019	\$	0.0042	\$	0.3573
<b>TOTAL:</b>			\$	<b>0.0042</b>	\$	<b>0.3573</b>
<b>2018 Distributions</b>						
12/26/2018	12/27/2018	12/28/2018		\$	0.1082	\$ 0.2382
<b>TOTAL:</b>			\$	-	\$	<b>0.1082</b>
<b>2017 Distributions</b>						
12/27/2017	12/28/2017	12/29/2017			\$	0.9996
<b>TOTAL:</b>			\$	-	\$	<b>0.9996</b>
<b>2016 Distributions</b>						
12/27/2016	12/28/2016	12/29/2016		\$	0.1361	\$ 0.3433
<b>TOTAL:</b>			\$	-	\$	<b>0.1361</b>
<b>2015 Distributions</b>						
12/24/2015	12/28/2015	12/29/2015			\$	0.2522
<b>TOTAL:</b>			\$	-	\$	<b>0.2522</b>
<b>2014 Distributions</b>						
12/26/2014	12/29/2014	12/30/2014		\$	0.0241	
<b>TOTAL:</b>			\$	-	\$	<b>0.0241</b>

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**Westwood Broadmark Tactical Plus Fund**  
**formerly Salient Tactical Plus Fund**  
**Institutional Class Shares (SBTIX)**

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share		Short-Term	Long-Term
<b>2022 Distributions</b>						
12/28/2022	12/29/2022	12/30/2022	\$	0.0044	\$	0.2534 \$ 0.5816
<b>TOTAL:</b>			\$	<b>0.0044</b>	\$	<b>- \$ -</b>
<b>2020 Distributions</b>						
12/29/2020	12/30/2020	12/31/2020			\$	0.1371 \$ 0.5876
<b>TOTAL:</b>			\$	<b>-</b>	\$	<b>0.1371 \$ 0.5876</b>
<b>2019 Distributions</b>						
12/27/2019	12/30/2019	12/31/2019	\$	0.1183	\$	0.3573 \$ 0.2103
<b>TOTAL:</b>			\$	<b>0.1183</b>	\$	<b>0.3573 \$ 0.2103</b>
<b>2018 Distributions</b>						
12/26/2018	12/27/2018	12/28/2018	\$	0.0075	\$	0.1082 \$ 0.2382
<b>TOTAL:</b>			\$	<b>0.0075</b>	\$	<b>0.1082 \$ 0.2382</b>
<b>2017 Distributions</b>						
12/27/2017	12/28/2017	12/29/2017				\$ 0.9996
<b>TOTAL:</b>			\$	<b>-</b>	\$	<b>- \$ 0.9996</b>
<b>2016 Distributions</b>						
12/27/2016	12/28/2016	12/29/2016			\$	0.1361 \$ 0.3433
<b>TOTAL:</b>			\$	<b>-</b>	\$	<b>0.1361 \$ 0.3433</b>
<b>2015 Distributions</b>						
12/24/2015	12/28/2015	12/29/2015				\$ 0.2522
<b>TOTAL:</b>			\$	<b>-</b>	\$	<b>- \$ 0.2522</b>
<b>2014 Distributions</b>						
12/26/2014	12/29/2014	12/30/2014			\$	0.0241
<b>TOTAL:</b>			\$	<b>-</b>	\$	<b>0.0241 \$ -</b>

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Westwood Broadmark Tactical Plus Fund  
formerly Salient Tactical Plus Fund

F Class Shares (BTPIX)

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution			
			Dividend Per Share		Short-Term	Long-Term		
<b>2022 Distributions</b>								
12/28/2022	12/29/2022	12/30/2022	\$	0.0572	\$	0.2534	\$	0.5816
<b>TOTAL:</b>			\$	<b>0.0572</b>	\$	-	\$	-
<b>2020 Distributions</b>								
12/29/2020	12/30/2020	12/31/2020			\$	0.1371	\$	0.5876
<b>TOTAL:</b>			\$	-	\$	<b>0.1371</b>	\$	<b>0.5876</b>
<b>2019 Distributions</b>								
12/27/2019	12/30/2019	12/31/2019	\$	0.1550	\$	0.3573	\$	0.2103
<b>TOTAL:</b>			\$	<b>0.1550</b>	\$	<b>0.3573</b>	\$	<b>0.2103</b>
<b>2018 Distributions</b>								
12/26/2018	12/27/2018	12/28/2018	\$	0.0107	\$	0.1082	\$	0.2382
<b>TOTAL:</b>			\$	<b>0.0107</b>	\$	<b>0.1082</b>	\$	<b>0.2382</b>
<b>2017 Distributions</b>								
12/27/2017	12/28/2017	12/29/2017					\$	0.9996
<b>TOTAL:</b>			\$	-	\$	-	\$	<b>0.9996</b>
<b>2016 Distributions</b>								
12/27/2016	12/28/2016	12/29/2016			\$	0.1361	\$	0.3433
<b>TOTAL:</b>			\$	-	\$	<b>0.1361</b>	\$	<b>0.3433</b>
<b>2015 Distributions</b>								
12/24/2015	12/28/2015	12/29/2015					\$	0.2522
<b>TOTAL:</b>			\$	-	\$	-	\$	<b>0.2522</b>
<b>2014 Distributions</b>								
12/26/2014	12/29/2014	12/30/2014			\$	0.0241		
<b>TOTAL:</b>			\$	-	\$	<b>0.0241</b>	\$	-

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