



## 2014 Westcore Funds Year-End Distributions

Distributions for the Westcore Funds were paid to shareholders of record as of December 16, 2014. The net asset value per share was reduced by the amount of the distribution on December 17, 2014. If you reinvest your distributions, you own more shares, but the value of each share was reduced by the amount of the distribution; therefore, your total account value remained unchanged. Likewise, if your distributions are paid in cash, the value of your shares immediately after the distribution plus the cash received was equal to the value of the shares immediately before the distribution.

**Record Date:** 12/16/2014  
**Ex-Date:** 12/17/2014  
**Payable Date:** 12/19/2014

Fund Name Class	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
<b>Westcore Growth Fund</b>			
Retail Class	\$0.00000	\$1.02593	\$3.24404
Institutional Class	\$0.00000	\$1.02593	\$3.24404
<b>Westcore MIDCO Growth Fund</b>			
Retail Class	\$0.00000	\$0.50136	\$1.05809
Institutional Class	\$0.00000	\$0.50136	\$1.05809
<b>Westcore Select Fund</b>			
Retail Class	\$0.00000	\$0.00000	\$0.00000
<b>Westcore Small-Cap Growth Fund</b>			
Retail Class	\$0.00000	\$0.00000	\$0.00000
Institutional Class	\$0.00000	\$0.00000	\$0.00000
<b>Westcore Blue Chip Dividend Fund</b>			
Retail Class	\$0.03099	\$0.10312	\$0.51370
Institutional Class	\$0.03490	\$0.10312	\$0.51370
<b>Westcore Mid-Cap Value Dividend Fund</b>			
Retail Class	\$0.29886	\$0.00000	\$2.08447
<b>Westcore Small-Cap Value Dividend Fund</b>			
Retail Class	\$0.14907	\$0.05348	\$1.61152
Institutional Class	\$0.17359	\$0.05348	\$1.61152
<b>Westcore Micro-Cap Opportunity Fund</b>			
Retail Class	\$0.00000	\$0.14162	\$0.02268
<b>Westcore International Small-Cap Fund</b>			
Retail Class	\$0.00636	\$0.00000	\$0.53149
<b>Westcore Flexible Income Fund</b>			
Retail Class	\$0.03726	\$0.00000	\$0.00000
Institutional Class	\$0.03741	\$0.00000	\$0.00000
<b>Westcore Plus Bond Fund</b>			
Retail Class	\$0.02889	\$0.00765	\$0.05668
Institutional Class	\$0.03037	\$0.00765	\$0.05668
<b>Westcore Colorado Tax-Exempt Fund</b>			
Retail Class	\$0.02725	\$0.00000	\$0.00000

Shareholders electing cash distributions will receive a check mailed to your address of record, along with a confirmation statement on December 19, 2014. Shareholders electing to reinvest distributions will receive confirmation of this transaction on your consolidated account statement mailed in early January 2015.

Distributions paid on non-retirement accounts are taxable regardless of whether they are paid in cash or reinvested. Westcore Funds will mail the appropriate tax forms, including Form 1099-DIV, summarizing the distributions paid for the 2014 calendar year, by February 15, 2015.

A Fund's income from dividends and interest and any net realized short-term capital gains are paid to shareholders as income dividends. A Fund realizes capital gains whenever it sells securities for a higher price than it paid for them. Net realized long-term capital gains are paid to shareholders as capital gain dividends. A dividend will reduce the net asset value of a Fund share by the amount of the dividend on the ex-dividend date.

**Past performance does not guarantee future results.**

*An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call 800.392.CORE (2673) or visit [www.westcore.com](http://www.westcore.com). Please read the prospectus carefully before investing.*

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