



## 2015 Westcore Funds Year-to-Date Distributions

The Westcore Blue Chip Dividend Fund pays net investment income quarterly. The Westcore Fixed Income Funds pay net investment income monthly.

### Westcore Growth Fund Retail Class (WTEIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$8.96	\$0.53825
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$8.96	\$3.78463

### Westcore Growth Fund Institutional Class (WILGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$9.16	\$0.53825
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$9.16	\$3.78463

### Westcore MIDCO Growth Fund Retail Class (WTMGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$4.75	\$0.01301
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$4.75	\$0.30198

### Westcore MIDCO Growth Fund Institutional Class (WIMGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$4.86	\$0.01301
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$4.86	\$0.30198

### Westcore Small-Cap Growth Fund Retail Class (WTMGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$10.05	\$0.00538
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$10.05	\$0.00331

### Westcore Small-Cap Growth Fund Institutional Class (WIMGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$10.13	\$0.00538
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$10.13	\$0.00331

### Westcore Blue Chip Dividend Fund Retail Class (WTMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$9.37	\$0.02789
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$9.37	\$0.81983

9/22/2015	9/23/2015	9/25/2015	Income	\$9.61	\$0.04
6/23/2015	6/24/2015	6/26/2015	Income	\$10.55	\$0.07
3/24/2015	3/25/2015	3/27/2015	Income	\$10.37	\$0.09

#### Westcore Blue Chip Dividend Fund Institutional Class (WIMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$9.31	\$0.03130
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$9.31	\$0.81983
9/22/2015	9/23/2015	9/25/2015	Income	\$9.54	\$0.04722
6/23/2015	6/24/2015	6/26/2015	Income	\$10.49	\$0.06914
3/24/2015	3/25/2015	3/27/2015	Income	\$10.31	\$0.09838

#### Westcore Mid-Cap Value Dividend Fund (WTMCX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$23.36	\$0.23195
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$23.36	\$2.75129

#### Westcore Small-Cap Value Dividend Fund Retail Class (WTSVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$10.59	\$0.09961
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$10.59	\$0.07487
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$10.59	\$1.67465

#### Westcore Small-Cap Value Dividend Fund Institutional Class (WIMGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$10.60	\$0.12809
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$10.60	\$0.07487
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$10.60	\$1.67465

#### Westcore Micro-Cap Opportunity Fund Retail Class (WTMIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$15.63	\$0.01942
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$15.63	\$1.30698

#### Westcore International Small-Cap Fund Retail Class (WTIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$15.18	\$0.79454
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$15.18	\$0.46605

#### Westcore Flexible Income Fund Retail Class (WTLTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$8.18	\$0.03938
11/23/2015	11/24/2015	11/25/2015	Income	\$8.47	\$0.03819
10/27/2015	10/28/2015	10/30/2015	Income	\$8.59	\$0.03450
9/22/2015	9/23/2015	9/25/2015	Income	\$8.52	\$0.03767

8/25/2015	8/26/2015	8/28/2015	Income	\$8.48	\$0.03394
7/28/2015	7/29/2015	7/31/2015	Income	\$8.65	\$0.03379
6/23/2015	6/24/2015	6/26/2015	Income	\$8.80	\$0.03828
5/26/2015	5/27/2015	5/29/2015	Income	\$8.91	\$0.03327
4/21/2015	4/22/2015	4/24/2015	Income	\$8.93	\$0.03310
3/24/2015	3/25/2015	3/27/2015	Income	\$8.90	\$0.04899
2/24/2015	2/25/2015	2/27/2015	Income	\$8.96	\$0.03423
1/27/2015	1/28/2015	1/30/2015	Income	\$8.84	\$0.03344

### Westcore Flexible Income Fund Institutional Class (WILTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$8.07	\$0.03965
11/23/2015	11/24/2015	11/25/2015	Income	\$8.36	\$0.03765
10/27/2015	10/28/2015	10/30/2015	Income	\$8.47	\$0.03681
9/22/2015	9/23/2015	9/25/2015	Income	\$8.40	\$0.03871
8/25/2015	8/26/2015	8/28/2015	Income	\$8.37	\$0.03374
7/28/2015	7/29/2015	7/31/2015	Income	\$8.54	\$0.03471
6/23/2015	6/24/2015	6/26/2015	Income	\$8.68	\$0.03412
5/26/2015	5/27/2015	5/29/2015	Income	\$8.79	\$0.03362
4/21/2015	4/22/2015	4/24/2015	Income	\$8.81	\$0.03466
3/24/2015	3/25/2015	3/27/2015	Income	\$8.77	\$0.04855
2/24/2015	2/25/2015	2/27/2015	Income	\$8.84	\$0.03505
1/27/2015	1/28/2015	1/30/2015	Income	\$8.72	\$0.03454

### Westcore Plus Bond Fund Retail Class (WTIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$10.55	\$0.02846
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$10.55	\$0.00023
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$10.55	\$0.02975
11/23/2015	11/24/2015	11/25/2015	Income	\$10.67	\$0.02980
10/27/2015	10/28/2015	10/30/2015	Income	\$10.77	\$0.02763
9/22/2015	9/23/2015	9/25/2015	Income	\$10.74	\$0.02999
8/25/2015	8/26/2015	8/28/2015	Income	\$10.73	\$0.02802
7/28/2015	7/29/2015	7/31/2015	Income	\$10.77	\$0.02754
6/23/2015	6/24/2015	6/26/2015	Income	\$10.76	\$0.02859
5/26/2015	5/27/2015	5/29/2015	Income	\$10.90	\$0.02673
4/21/2015	4/22/2015	4/24/2015	Income	\$11.00	\$0.02684
3/24/2015	3/25/2015	3/27/2015	Income	\$11.02	\$0.03669
2/24/2015	2/25/2015	2/27/2015	Income	\$11.03	\$0.02738
1/27/2015	1/28/2015	1/30/2015	Income	\$11.08	\$0.02654

### Westcore Plus Bond Fund Institutional Class (WIIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$10.42	\$0.03052
12/16/2015	12/17/2015	12/21/2015	Short-Term Cap Gain	\$10.42	\$0.00023
12/16/2015	12/17/2015	12/21/2015	Long-Term Cap Gain	\$10.42	\$0.02975
11/23/2015	11/24/2015	11/25/2015	Income	\$10.55	\$0.03082

10/27/2015	10/28/2015	10/30/2015	Income	\$10.64	\$0.02977
9/22/2015	9/23/2015	9/25/2015	Income	\$10.62	\$0.03087
8/25/2015	8/26/2015	8/28/2015	Income	\$10.61	\$0.02884
7/28/2015	7/29/2015	7/31/2015	Income	\$10.64	\$0.02862
6/23/2015	6/24/2015	6/26/2015	Income	\$10.63	\$0.03034
5/26/2015	5/27/2015	5/29/2015	Income	\$10.78	\$0.02655
4/21/2015	4/22/2015	4/24/2015	Income	\$10.87	\$0.02744
3/24/2015	3/25/2015	3/27/2015	Income	\$10.89	\$0.03716
2/24/2015	2/25/2015	2/27/2015	Income	\$10.90	\$0.02881
1/27/2015	1/28/2015	1/30/2015	Income	\$10.96	\$0.02793

### Westcore Colorado Tax-Exempt Fund (WTCOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2015	12/17/2015	12/21/2015	Income	\$11.63	\$0.02564
11/23/2015	11/24/2015	11/25/2015	Income	\$11.60	\$0.02606
10/27/2015	10/28/2015	10/30/2015	Income	\$11.60	\$0.02698
9/22/2015	9/23/2015	9/25/2015	Income	\$11.53	\$0.02747
8/25/2015	8/26/2015	8/28/2015	Income	\$11.52	\$0.02680
7/28/2015	7/29/2015	7/31/2015	Income	\$11.51	\$0.02608
6/23/2015	6/24/2015	6/26/2015	Income	\$11.48	\$0.02594
5/26/2015	5/27/2015	5/29/2015	Income	\$11.51	\$0.02596
4/21/2015	4/22/2015	4/24/2015	Income	\$11.63	\$0.02612
3/24/2015	3/25/2015	3/27/2015	Income	\$11.68	\$0.02611
2/24/2015	2/25/2015	2/27/2015	Income	\$11.65	\$0.02621
1/27/2015	1/28/2015	1/30/2015	Income	\$11.78	\$0.02548

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

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.

*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.*

Westcore Funds are distributed by ALPS Distributors, Inc.

The mountain logo together with "Westcore Funds Denver Investments" is a registered service mark of Denver Investments.

WES003290 01312018