



2016 Westcore Funds Year-to-Date Distributions

The Westcore Global Large-Cap 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
12/14/2016	12/15/2016	12/19/2016	Short-Term Cap Gain	\$6.46	\$0.07787
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$6.46	\$2.50000

Westcore Growth Fund Institutional Class (WILGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Short-Term Cap Gain	\$6.68	\$0.07787
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$6.68	\$2.50000

Westcore MIDCO Growth Fund Retail Class (WTMGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$4.56	\$0.00180

Westcore MIDCO Growth Fund Institutional Class (WIMGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$4.68	\$0.00180

Westcore Global Large-Cap Dividend Fund Retail Class (WTMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$9.78	\$0.02476
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$9.78	\$0.28494
9/27/2016	9/28/2016	9/30/2016	Income	\$10.13	\$0.03393
6/21/2016	6/22/2016	6/24/2016	Income	\$9.90	\$0.06110
3/21/2016	3/22/2016	3/24/2016	Income	\$9.59	\$0.06034

Westcore Global Large-Cap Dividend Fund Institutional Class (WIMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$9.70	\$0.02916
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$9.70	\$0.28494
9/27/2016	9/28/2016	9/30/2016	Income	\$10.06	\$0.03782
6/21/2016	6/22/2016	6/24/2016	Income	\$9.83	\$0.06765
3/21/2016	3/22/2016	3/24/2016	Income	\$9.53	\$0.06500

Westcore Mid-Cap Value Dividend Fund Retail Class (WTMCX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$27.55	\$0.40646

12/14/2016	12/15/2016	12/19/2016	Short-Term Cap Gain	\$27.55	\$0.21816
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$27.55	\$0.73087

Westcore Mid-Cap Value Dividend Fund Institutional Class (WIMCX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$27.91	\$0.10800
12/14/2016	12/15/2016	12/19/2016	Short-Term Cap Gain	\$27.91	\$0.21816
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$27.91	\$0.73087

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$12.55	\$0.18292

Westcore Small-Cap Value Dividend Fund Institutional Class (WISVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$12.56	\$0.21379

Westcore Micro-Cap Opportunity Fund Retail Class (WTMIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$18.96	\$0.06472
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$18.96	\$0.59001

Westcore International Small-Cap Fund Retail Class (WTIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$14.76	\$0.74298

Westcore International Small-Cap Fund Institutional Class (WIIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$15.31	\$0.21936

Westcore Flexible Income Fund Retail Class (WTLTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$8.81	\$0.03434
11/21/2016	11/22/2016	11/25/2016	Income	\$8.79	\$0.03152
10/25/2016	10/26/2016	10/28/2016	Income	\$8.94	\$0.03367
9/27/2016	9/28/2016	9/30/2016	Income	\$8.88	\$0.03334
8/23/2016	8/24/2016	8/26/2016	Income	\$8.89	\$0.03077
7/26/2016	7/27/2016	7/29/2016	Income	\$8.80	\$0.03243
6/21/2016	6/22/2016	6/24/2016	Income	\$8.67	\$0.03446
5/24/2016	5/25/2016	5/27/2016	Income	\$8.64	\$0.03245
4/26/2016	4/27/2016	4/29/2016	Income	\$8.61	\$0.03162
3/21/2016	3/22/2016	3/24/2016	Income	\$8.47	\$0.03814
2/23/2016	2/24/2016	2/26/2016	Income	\$8.00	\$0.03401
1/26/2016	1/27/2016	1/29/2016	Income	\$8.03	\$0.03265

Westcore Flexible Income Fund Institutional Class (WILTIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$8.70	\$0.03616
11/21/2016	11/22/2016	11/25/2016	Income	\$8.68	\$0.03315

10/25/2016	10/26/2016	10/28/2016	Income	\$8.82	\$0.03496
9/27/2016	9/28/2016	9/30/2016	Income	\$8.77	\$0.03461
8/23/2016	8/24/2016	8/26/2016	Income	\$8.78	\$0.03293
7/26/2016	7/27/2016	7/29/2016	Income	\$8.68	\$0.03311
6/21/2016	6/22/2016	6/24/2016	Income	\$8.55	\$0.03366
5/24/2016	5/25/2016	5/27/2016	Income	\$8.52	\$0.03552
4/26/2016	4/27/2016	4/29/2016	Income	\$8.50	\$0.03311
3/21/2016	3/22/2016	3/24/2016	Income	\$8.36	\$0.04211
2/23/2016	2/24/2016	2/26/2016	Income	\$7.90	\$0.03041
1/26/2016	1/27/2016	1/29/2016	Income	\$7.92	\$0.03305

Westcore Plus Bond Fund Retail Class (WTIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$10.49	\$0.03380
11/21/2016	11/22/2016	11/25/2016	Income	\$10.63	\$0.03415
10/25/2016	10/26/2016	10/28/2016	Income	\$10.92	\$0.03228
9/27/2016	9/28/2016	9/30/2016	Income	\$11.02	\$0.03284
8/23/2016	8/24/2016	8/26/2016	Income	\$11.03	\$0.02630
7/26/2016	7/27/2016	7/29/2016	Income	\$11.02	\$0.03009
6/21/2016	6/22/2016	6/24/2016	Income	\$10.88	\$0.02650
5/24/2016	5/25/2016	5/27/2016	Income	\$10.79	\$0.02804
4/26/2016	4/27/2016	4/29/2016	Income	\$10.78	\$0.02864
3/21/2016	3/22/2016	3/24/2016	Income	\$10.70	\$0.02740
2/23/2016	2/24/2016	2/26/2016	Income	\$10.65	\$0.03331
1/26/2016	1/27/2016	1/29/2016	Income	\$10.59	\$0.03009

Westcore Plus Bond Fund Institutional Class (WIIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$10.38	\$0.03446
11/21/2016	11/22/2016	11/25/2016	Income	\$10.51	\$0.03205
10/25/2016	10/26/2016	10/28/2016	Income	\$10.79	\$0.03302
9/27/2016	9/28/2016	9/30/2016	Income	\$10.89	\$0.02931
8/23/2016	8/24/2016	8/26/2016	Income	\$10.90	\$0.02792
7/26/2016	7/27/2016	7/29/2016	Income	\$10.89	\$0.03127
6/21/2016	6/22/2016	6/24/2016	Income	\$10.75	\$0.02877
5/24/2016	5/25/2016	5/27/2016	Income	\$10.67	\$0.02880
4/26/2016	4/27/2016	4/29/2016	Income	\$10.65	\$0.03007
3/21/2016	3/22/2016	3/24/2016	Income	\$10.57	\$0.02836
2/23/2016	2/24/2016	2/26/2016	Income	\$10.52	\$0.03520
1/26/2016	1/27/2016	1/29/2016	Income	\$10.47	\$0.02902

Westcore Colorado Tax-Exempt Fund Retail Class (WTCOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$11.25	\$0.02925
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$11.25	\$0.02515
11/21/2016	11/22/2016	11/25/2016	Income	\$11.40	\$0.02533
10/25/2016	10/26/2016	10/28/2016	Income	\$11.73	\$0.02557
9/27/2016	9/28/2016	9/30/2016	Income	\$11.84	\$0.02704
8/23/2016	8/24/2016	8/26/2016	Income	\$11.90	\$0.02591
7/26/2016	7/27/2016	7/29/2016	Income	\$11.90	\$0.02316
6/21/2016	6/22/2016	6/24/2016	Income	\$11.86	\$0.02743
5/24/2016	5/25/2016	5/27/2016	Income	\$11.79	\$0.02615

4/26/2016	4/27/2016	4/29/2016	Income	\$11.77	\$0.02529
3/21/2016	3/22/2016	3/24/2016	Income	\$11.70	\$0.02573
2/23/2016	2/24/2016	2/26/2016	Income	\$11.76	\$0.02728
1/26/2016	1/27/2016	1/29/2016	Income	\$11.75	\$0.02412

Westcore Colorado Tax-Exempt Fund Institutional Class (WICOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2016	12/15/2016	12/19/2016	Income	\$11.27	\$0.03014
12/14/2016	12/15/2016	12/19/2016	Long-Term Cap Gain	\$11.27	\$0.02515
11/21/2016	11/22/2016	11/25/2016	Income	\$11.42	\$0.02504
10/25/2016	10/26/2016	10/28/2016	Income	\$11.74	\$0.03141
9/27/2016	9/28/2016	9/30/2016	Income	\$11.86	\$0.01103
8/23/2016	8/24/2016	8/26/2016	Income	\$11.90	\$0.02593
7/26/2016	7/27/2016	7/29/2016	Income	\$11.90	\$0.02347
6/21/2016	6/22/2016	6/24/2016	Income	\$11.85	\$0.02760
5/24/2016	5/25/2016	5/27/2016	Income	\$11.78	\$0.02630

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. Please read the prospectus carefully before investing.

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