



## 2016 Westcore Funds Year-End Distributions

Westcore Funds announces the following distribution figures for 2016.

December Distribution Dates:

**Record Date:** 12/14/2016

**Ex-Date:** 12/15/2016

**Payable Date:** 12/19/2016

<b>Growth Equity</b>			
<b>Fund</b>	<b>Net Investment Income Per Share</b>	<b>Short-Term Capital Gain Per Share</b>	<b>Long-Term Capital Gain Per Share</b>
Westcore Growth Fund	\$0.00000	\$0.07787	\$2.50000
Westcore Growth Fund - Institutional Class	\$0.00000	\$0.07787	\$2.50000
Westcore MIDCO Growth Fund	\$0.00180	\$0.00000	\$0.00000
Westcore MIDCO Growth Fund - Institutional Class	\$0.00180	\$0.00000	\$0.00000
Westcore Select Fund	\$0.00000	\$0.00000	\$0.00000
Westcore Small-Cap Growth Fund	\$0.00000	\$0.00000	\$0.00000
Westcore Small-Cap Growth Fund - Institutional Class	\$0.00000	\$0.00000	\$0.00000

<b>Value Equity</b>			
<b>Fund</b>	<b>Net Investment Income Per Share</b>	<b>Short-Term Capital Gain Per Share</b>	<b>Long-Term Capital Gain Per Share</b>
Westcore Global Large-Cap Dividend Fund	\$0.02476	\$0.00000	\$0.28494
Westcore Global Large-Cap Dividend Fund – Inst'l Class	\$0.02916	\$0.00000	\$0.28494
Westcore Mid-Cap Value Dividend Fund	\$0.40646	\$0.21816	\$0.73087
Westcore Mid-Cap Value Dividend Fund – Institutional Class	\$0.10800	\$0.21816	\$0.73087
Westcore Small-Cap Value Dividend Fund	\$0.18292	\$0.00000	\$0.00000
Westcore Small-Cap Value Dividend Fund - Institutional Class	\$0.21379	\$0.00000	\$0.00000

<b>Quantitative Equity</b>			
<b>Fund</b>	<b>Net Investment Income Per Share</b>	<b>Short-Term Capital Gain Per Share</b>	<b>Long-Term Capital Gain Per Share</b>
Westcore Micro-Cap Opportunity Fund	\$0.06472	\$0.00000	\$0.59001

<b>International Equity</b>			
<b>Fund</b>	<b>Net Investment Income Per Share</b>	<b>Short-Term Capital Gain Per Share</b>	<b>Long-Term Capital Gain Per Share</b>
Westcore International Small-Cap Fund	\$0.74298	\$0.00000	\$0.00000
Westcore International Small-Cap Fund – Institutional Class	\$0.21936	\$0.00000	\$0.00000

## Fixed Income

Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Westcore Flexible Income Fund	\$0.03434	\$0.00000	\$0.00000
Westcore Flexible Income Fund – Institutional Class	\$0.03616	\$0.00000	\$0.00000
Westcore Plus Bond Fund	\$0.03380	\$0.00000	\$0.00000
Westcore Plus Bond Fund – Institutional Class	\$0.03446	\$0.00000	\$0.00000
Westcore Colorado Tax-Exempt Fund	\$0.02925	\$0.00000	\$0.02515
Westcore Colorado Tax-Exempt Fund – Institutional Class	\$0.03014	\$0.00000	\$0.02515

Shareholders electing cash distributions will receive a check mailed to your address of record, along with a confirmation statement on December 18, 2016.

Shareholders electing to reinvest distributions will receive confirmation of this transaction on your consolidated account statement mailed in early January 2017.

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.

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 2016 calendar year, by February 15, 2017.

*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.*

Past performance does not guarantee future results.

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