

2017 Westcore Funds Year-to-Date Distributions

The Westcore Global Large-Cap Dividend and Westcore Large-Cap Dividend Funds pay net investment income quarterly.
The Westcore Fixed Income Funds pay net investment income monthly.

Westcore Mid-Cap Value Dividend Fund Retail Class (WTMCX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$26.62	\$0.35627	
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$26.62	\$0.46792	
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$26.62	\$1.39712	

Westcore Mid-Cap Value Dividend Fund Retail Class (WIMCX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$27.04	\$0.35743	
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$27.04	\$0.46792	
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$27.04	\$1.39712	

Westcore Mid-Cap Value Dividend Fund II Retail Class (WTMGX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$4.69	\$0.04532	

Westcore Mid-Cap Value Dividend Fund II Institutional Class (WIMGX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$4.82	\$0.04339	

Westcore Smid-Cap Value Dividend Fund Retail Class (WTSDX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$9.85	\$0.16088	

Westcore Smid-Cap Value Dividend Fund Institutional Class (WISDX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$9.81	\$0.22044	

Westcore Small-Cap Value Dividend Fund Retail Class (WTSVX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$10.57	\$0.14116	
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$10.57	\$0.03029	
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$10.57	\$1.42143	

Westcore Small-Cap Value Dividend Fund Institutional Class (WISVX)						
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share	
12/14/2017	12/15/2017	12/19/2017	Income	\$10.60	\$0.15368	
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$10.60	\$0.03029	
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$10.60	\$1.42143	

Westcore Small-Cap Growth Fund Retail Class (WTSGX)						
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Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$12.69	\$0.03775
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$12.69	\$0.95906

Westcore Small-Cap Growth Fund Institutional Class (WISGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$12.86	\$0.03775
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$12.86	\$0.95906

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$10.96	\$0.02854
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$10.96	\$0.04913
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$10.96	\$0.33380
9/26/2017	9/27/2017	9/29/2017	Income	\$10.76	\$0.03970
6/27/2017	6/28/2017	6/30/2017	Income	\$10.78	\$0.05814
3/28/2017	3/29/2017	3/31/2017	Income	\$10.26	\$0.05489

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$10.88	\$0.03014
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$10.88	\$0.04913
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$10.88	\$0.33380
9/26/2017	9/27/2017	9/29/2017	Income	\$10.68	\$0.04002
6/27/2017	6/28/2017	6/30/2017	Income	\$10.70	\$0.06068
3/28/2017	3/29/2017	3/31/2017	Income	\$10.18	\$0.05602

Westcore Large-Cap Dividend Fund Retail Class (WTEIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$5.98	\$0.12881
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$5.98	\$0.11472
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$5.98	\$1.09798
9/26/2017	9/27/2017	9/29/2017	Income	\$6.92	\$0.02530
6/27/2017	6/28/2017	6/30/2017	Income	\$6.75	\$0.03290
3/28/2017	3/29/2017	3/31/2017	Income	\$6.59	\$0.02316

Westcore Large-Cap Dividend Fund Institutional Class (WILGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$6.09	\$0.27622
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$6.09	\$0.11472
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$6.09	\$1.09798
9/26/2017	9/27/2017	9/29/2017	Income	\$7.16	\$0.03604
6/27/2017	6/28/2017	6/30/2017	Income	\$6.98	\$0.03496
3/28/2017	3/29/2017	3/31/2017	Income	\$6.82	\$0.03153

Westcore Micro-Cap Opportunity Fund Retail Class (WTMIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$17.36	\$0.69728
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$17.36	\$2.10085

Westcore International Small-Cap Fund Retail Class (WTIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$19.13	\$0.38019

Westcore International Small-Cap Fund Institutional Class (WIIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$20.16	\$0.10649

Westcore Flexible Income Fund Retail Class (WLTIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$8.99	\$0.03662
11/20/2017	11/21/2017	11/24/2017	Income	\$9.00	\$0.03008
10/24/2017	10/25/2017	10/27/2017	Income	\$9.04	\$0.03175
9/26/2017	9/27/2017	9/29/2017	Income	\$9.04	\$0.03238
8/22/2017	8/23/2017	8/25/2017	Income	\$8.99	\$0.03123
7/25/2017	7/26/2017	7/28/2017	Income	\$9.03	\$0.04782
6/27/2017	6/28/2017	6/30/2017	Income	\$9.02	\$0.03804
5/23/2017	5/24/2017	5/26/2017	Income	\$9.02	\$0.03384
4/25/2017	4/26/2017	4/28/2017	Income	\$8.99	\$0.02819
3/28/2017	3/29/2017	3/31/2017	Income	\$8.91	\$0.03616
2/21/2017	2/22/2017	2/24/2017	Income	\$8.98	\$0.03157
1/24/2017	1/25/2017	1/27/2016	Income	\$8.92	\$0.03176

Westcore Flexible Income Fund Institutional Class (WILTIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$8.88	\$0.03626
11/20/2017	11/21/2017	11/24/2017	Income	\$8.89	\$0.03128
10/24/2017	10/25/2017	10/27/2017	Income	\$8.93	\$0.03208
9/26/2017	9/27/2017	9/29/2017	Income	\$8.92	\$0.03294
8/22/2017	8/23/2017	8/25/2017	Income	\$8.87	\$0.03143
7/25/2017	7/26/2017	7/28/2017	Income	\$8.92	\$0.04882
6/27/2017	6/28/2017	6/30/2017	Income	\$8.91	\$0.03720
5/23/2017	5/24/2017	5/26/2017	Income	\$8.90	\$0.03519
4/25/2017	4/26/2017	4/28/2017	Income	\$8.88	\$0.02923
3/28/2017	3/29/2017	3/31/2017	Income	\$8.80	\$0.03703
2/21/2017	2/22/2017	2/24/2017	Income	\$8.86	\$0.03234
1/24/2017	1/25/2017	1/27/2016	Income	\$8.81	\$0.03269

Westcore Plus Bond Fund Retail Class (WTIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$10.72	\$0.03067
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$10.72	\$0.00738
11/20/2017	11/21/2017	11/24/2017	Income	\$10.71	\$0.03114
10/24/2017	10/25/2017	10/27/2017	Income	\$10.67	\$0.02828
9/26/2017	9/27/2017	9/29/2017	Income	\$10.73	\$0.02817
8/22/2017	8/23/2017	8/25/2017	Income	\$10.77	\$0.02742
7/25/2017	7/26/2017	7/28/2017	Income	\$10.72	\$0.03271
6/27/2017	6/28/2017	6/30/2017	Income	\$10.75	\$0.03077
5/23/2017	5/24/2017	5/26/2017	Income	\$10.72	\$0.03130
4/25/2017	4/26/2017	4/28/2017	Income	\$10.67	\$0.03192
3/28/2017	3/29/2017	3/31/2017	Income	\$10.64	\$0.03217
2/21/2017	2/22/2017	2/24/2017	Income	\$10.63	\$0.03283
1/24/2017	1/25/2017	1/27/2016	Income	\$10.58	\$0.03007

Westcore Plus Bond Fund Institutional Class (WIIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$10.61	\$0.03174
12/14/2017	12/15/2017	12/19/2017	Long-Term Cap Gain	\$10.61	\$0.00738
11/20/2017	11/21/2017	11/24/2017	Income	\$10.60	\$0.03094

10/24/2017	10/25/2017	10/27/2017	Income	\$10.57	\$0.02932
9/26/2017	9/27/2017	9/29/2017	Income	\$10.62	\$0.02976
8/22/2017	8/23/2017	8/25/2017	Income	\$10.66	\$0.02818
7/25/2017	7/26/2017	7/28/2017	Income	\$10.61	\$0.03289
6/27/2017	6/28/2017	6/30/2017	Income	\$10.64	\$0.03138
5/23/2017	5/24/2017	5/26/2017	Income	\$10.61	\$0.03185
4/25/2017	4/26/2017	4/28/2017	Income	\$10.56	\$0.03037
3/28/2017	3/29/2017	3/31/2017	Income	\$10.53	\$0.02999
2/21/2017	2/22/2017	2/24/2017	Income	\$10.51	\$0.03286
1/24/2017	1/25/2017	1/27/2016	Income	\$10.46	\$0.03034

Westcore Municipal Opportunities Fund Retail Class (WTTAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$10.58	\$0.03572
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$10.58	\$0.07616
11/20/2017	11/21/2017	11/24/2017	Income	\$10.63	\$0.02718
10/24/2017	10/25/2017	10/27/2017	Income	\$10.60	\$0.02750
9/26/2017	9/27/2017	9/29/2017	Income	\$10.61	\$0.02461
8/22/2017	8/23/2017	8/25/2017	Income	\$10.59	\$0.02752
7/25/2017	7/26/2017	7/28/2017	Income	\$10.56	\$0.02171
6/27/2017	6/28/2017	6/30/2017	Income	\$10.52	\$0.02056
5/23/2017	5/24/2017	5/26/2017	Income	\$10.46	\$0.02500
4/25/2017	4/26/2017	4/28/2017	Income	\$10.38	\$0.01567
3/28/2017	3/29/2017	3/31/2017	Income	\$10.31	\$0.03110
2/21/2017	2/22/2017	2/24/2017	Income	\$10.25	\$0.02540
1/24/2017	1/25/2017	1/27/2016	Income	\$10.21	\$0.02800

Westcore Municipal Opportunities Fund Institutional Class (WITAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$10.58	\$0.03553
12/14/2017	12/15/2017	12/19/2017	Short-Term Cap Gain	\$10.58	\$0.07616
11/20/2017	11/21/2017	11/24/2017	Income	\$10.64	\$0.02954
10/24/2017	10/25/2017	10/27/2017	Income	\$10.60	\$0.03127
9/26/2017	9/27/2017	9/29/2017	Income	\$10.62	\$0.02325
8/22/2017	8/23/2017	8/25/2017	Income	\$10.59	\$0.02740
7/25/2017	7/26/2017	7/28/2017	Income	\$10.57	\$0.02564
6/27/2017	6/28/2017	6/30/2017	Income	\$10.53	\$0.02300
5/23/2017	5/24/2017	5/26/2017	Income	\$10.47	\$0.02202
4/25/2017	4/26/2017	4/28/2017	Income	\$10.38	\$0.01417
3/28/2017	3/29/2017	3/31/2017	Income	\$10.31	\$0.03333
2/21/2017	2/22/2017	2/24/2017	Income	\$10.25	\$0.02966
1/24/2017	1/25/2017	1/27/2016	Income	\$10.21	\$0.02839

Westcore Colorado Tax-Exempt Fund Retail Class (WTCOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$11.55	\$0.02547
11/20/2017	11/21/2017	11/24/2017	Income	\$11.54	\$0.02627
10/24/2017	10/25/2017	10/27/2017	Income	\$11.53	\$0.03262
9/26/2017	9/27/2017	9/29/2017	Income	\$11.54	\$0.02738
8/22/2017	8/23/2017	8/25/2017	Income	\$11.57	\$0.03074
7/25/2017	7/26/2017	7/28/2017	Income	\$11.54	\$0.02685
6/27/2017	6/28/2017	6/30/2017	Income	\$11.54	\$0.02621
5/23/2017	5/24/2017	5/26/2017	Income	\$11.51	\$0.02741
4/25/2017	4/26/2017	4/28/2017	Income	\$11.43	\$0.02590
3/28/2017	3/29/2017	3/31/2017	Income	\$11.40	\$0.02612
2/21/2017	2/22/2017	2/24/2017	Income	\$11.37	\$0.02383

1/24/2017	1/25/2017	1/27/2016	Income	\$11.34	\$0.02477
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Westcore Colorado Tax-Exempt Fund Institutional Class (WICOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/14/2017	12/15/2017	12/19/2017	Income	\$11.58	\$0.02749
11/20/2017	11/21/2017	11/24/2017	Income	\$11.57	\$0.02672
10/24/2017	10/25/2017	10/27/2017	Income	\$11.56	\$0.02485
9/26/2017	9/27/2017	9/29/2017	Income	\$11.57	\$0.02832
8/22/2017	8/23/2017	8/25/2017	Income	\$11.59	\$0.03047
7/25/2017	7/26/2017	7/28/2017	Income	\$11.56	\$0.03002
6/27/2017	6/28/2017	6/30/2017	Income	\$11.56	\$0.02698
5/23/2017	5/24/2017	5/26/2017	Income	\$11.53	\$0.02810
4/25/2017	4/26/2017	4/28/2017	Income	\$11.45	\$0.02696
3/28/2017	3/29/2017	3/31/2017	Income	\$11.42	\$0.02702
2/21/2017	2/22/2017	2/24/2017	Income	\$11.39	\$0.02477
1/24/2017	1/25/2017	1/27/2016	Income	\$11.36	\$0.02655

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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