



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 Global Large-Cap Dividend Fund Retail Class (WTMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
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
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
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
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 Flexible Income Fund Retail Class (WTLTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
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 (WILTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
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
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
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
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
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
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

Westcore Colorado Tax-Exempt Fund Institutional Class (WICOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
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.

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.

WES003264 01312018