



## 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
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 (WILTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
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
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
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
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
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
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
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](http://www.westcore.com). Please read the prospectus carefully before investing.*

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