



2017 Westcore Funds Year-End Distribution Estimates

Westcore Funds announces the following estimated distribution figures for 2017 to assist shareholders with their individual tax planning.

The per share distribution amounts listed below were prepared using the most currently available income and capital gains amounts for the funds and are estimates only. These figures are not to be used in the computation of federal and/or state income taxes. These estimates are subject to change. Estimated Net Investment Income distributions are only being provided for funds that pay distributions annually or quarterly.

The Westcore Funds' actual 2017 distribution amounts will be posted on December 15, 2017. They will also be available by contacting a Westcore Investor Service Representative at **800.392.CORE (2673)**.

December Distribution Dates:

Record Date: 12/14/2017

Ex-Date: 12/15/2017

Payable Date: 12/19/2017

Value Equity			
Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Westcore Mid-Cap Value Dividend Fund	\$0.2405	\$0.4668	\$1.3937
Westcore Mid-Cap Value Dividend Fund – Inst'l Class	\$0.2405	\$0.4668	\$1.3937
Westcore Mid-Cap Value Dividend Fund II	\$0.0339	\$0.0000	\$0.0000
Westcore Mid-Cap Value Dividend Fund II – Inst'l Class	\$0.0339	\$0.0000	\$0.0000
Westcore Smid-Cap Value Dividend Fund	\$0.1177	\$0.0001	\$0.0003
Westcore Smid-Cap Value Dividend Fund – Inst'l Class	\$0.1177	\$0.0001	\$0.0003
Westcore Small-Cap Value Dividend Fund	\$0.1280	\$0.0297	\$1.3917
Westcore Small-Cap Value Dividend Fund – Inst'l Class	\$0.1280	\$0.0297	\$1.3917

Growth Equity			
Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Westcore Small-Cap Growth Fund	\$0.0000	\$0.0476	\$0.9621
Westcore Small-Cap Growth Fund – Inst'l Class	\$0.0000	\$0.0476	\$0.9621
Westcore Small-Cap Growth Fund II – Inst'l Class	\$0.0000	\$0.0000	\$0.0000

Quantitative Equity

Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Westcore Global Large-Cap Dividend Fund	\$0.0000	\$0.0488	\$0.3331
Westcore Global Large-Cap Dividend Fund – Inst'l Class	\$0.0000	\$0.0488	\$0.3331
Westcore Large-Cap Dividend Fund	\$0.0021	\$0.1075	\$1.0287
Westcore Large-Cap Dividend Fund – Inst'l Class	\$0.0021	\$0.1075	\$1.0287
Westcore Micro-Cap Opportunity Fund	\$0.0006	\$0.6491	\$1.9889

International Equity

Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Westcore International Small-Cap Fund	\$0.2789	\$0.0000	\$0.0000
Westcore International Small-Cap Fund – Inst'l Class	\$0.2789	\$0.0000	\$0.0000

Fixed Income

Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Westcore Flexible Income Fund	N/A*	\$0.0000	\$0.0000
Westcore Flexible Income Fund – Inst'l Class	N/A*	\$0.0000	\$0.0000
Westcore Plus Bond Fund	N/A*	\$0.0000	\$0.0076
Westcore Plus Bond Fund – Inst'l Class	N/A*	\$0.0000	\$0.0076
Westcore Municipal Opportunities Fund	N/A*	\$0.0928	\$0.0000
Westcore Municipal Opportunities Fund – Inst'l Class	N/A*	\$0.0928	\$0.0000
Westcore Colorado Tax-Exempt Fund	N/A*	\$0.0000	\$0.0000
Westcore Colorado Tax-Exempt Fund – Inst'l Class	N/A*	\$0.0000	\$0.0000

*Estimates of Net Investment Income are not being provided for the Westcore fixed income funds because they pay monthly distributions.

Shareholders electing cash distributions will be mailed a check, to your address of record, along with a confirmation statement on December 18, 2017.

Shareholders electing to reinvest distributions will receive confirmation of this transaction on your consolidated account statement mailed in early January 2018.

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 2017 calendar year, by February 15, 2018.

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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