



2017 Year-End Distributions

Westcore Funds announces the following distribution figures for 2017.

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	\$0.35627	\$0.46792	\$1.39712
Westcore Mid-Cap Value Dividend Fund – Inst'l Class	\$0.35743	\$0.46792	\$1.39712
Westcore Mid-Cap Value Dividend Fund II	\$0.04532	\$0.00000	\$0.00000
Westcore Mid-Cap Value Dividend Fund II – Inst'l Class	\$0.04339	\$0.00000	\$0.00000
Westcore Smid-Cap Value Dividend Fund	\$0.16088	\$0.00000	\$0.00000
Westcore Smid-Cap Value Dividend Fund – Inst'l Class	\$0.22044	\$0.00000	\$0.00000
Westcore Small-Cap Value Dividend Fund	\$0.14116	\$0.03029	\$1.42143
Westcore Small-Cap Value Dividend Fund – Inst'l Class	\$0.15368	\$0.03029	\$1.42143

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	\$0.00000	\$0.03775	\$0.95906
Westcore Small-Cap Growth Fund – Inst'l Class	\$0.00000	\$0.03775	\$0.95906
Westcore Small-Cap Growth Fund II – Inst'l Class	\$0.00000	\$0.00000	\$0.00000

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	\$0.02854	\$0.04913	\$0.33380
Westcore Global Large-Cap Dividend Fund – Inst'l Class	\$0.03014	\$0.04913	\$0.33380
Westcore Large-Cap Dividend Fund	\$0.12881	\$0.11472	\$1.09798

Westcore Large-Cap Dividend Fund – Inst'l Class	\$0.27622	\$0.11472	\$1.09798
Westcore Micro-Cap Opportunity Fund	\$0.00000	\$0.69728	\$2.10085

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	\$0.38019	\$0.00000	\$0.00000
Westcore International Small-Cap Fund – Inst'l Class	\$0.10649	\$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	\$0.03662	\$0.00000	\$0.00000
Westcore Flexible Income Fund – Inst'l Class	\$0.03626	\$0.00000	\$0.00000
Westcore Plus Bond Fund	\$0.03067	\$0.00000	\$0.00738
Westcore Plus Bond Fund – Inst'l Class	\$0.03174	\$0.00000	\$0.00738
Westcore Municipal Opportunities Fund	\$0.03572	\$0.07616	\$0.00000
Westcore Municipal Opportunities Fund – Inst'l Class	\$0.03553	\$0.07616	\$0.00000
Westcore Colorado Tax-Exempt Fund	\$0.02547	\$0.00000	\$0.00000
Westcore Colorado Tax-Exempt Fund – Inst'l Class	\$0.02749	\$0.00000	\$0.00000

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.

Past performance does not guarantee future results.

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