



WESTWOOD®

WHG Income Opportunity Fund – Institutional Share Distribution History

Institutional Class (WHGIX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gain Distribution Per Share Short -Term	Long-Term
2010 Distributions:					
3/29/2010	3/30/2010	3/31/2010	\$0.0843		
6/28/2010	6/29/2010	6/30/2010	\$0.0821		
2009 Distributions:					
3/27/2009	3/30/2009	3/31/2009	\$0.0160		
6/26/2009	6/29/2009	6/30/2009	\$0.0703		
9/28/2009	9/29/2009	9/30/2009	\$0.0747		
12/29/2009	12/30/2009	12/31/2009	\$0.1160		
TOTAL:			\$0.2770	\$0.0000	\$0.0000
2008 Distributions:					
3/27/2008	3/28/2008	3/29/2008	\$0.0992		
6/28/2008	6/29/2008	6/30/2008	\$0.0716		
9/28/2008	9/29/2008	9/30/2008	\$0.0584		
12/29/2008	12/30/2008	12/31/2008	\$0.1115		
TOTAL:			\$0.3407	\$0.0000	\$0.0000
2007 Distributions:					
3/28/2007	3/29/2007	3/30/2007	\$0.2299		
6/27/2007	6/28/2007	6/29/2007	\$0.1268		
9/26/2007	9/27/2007	9/28/2007	\$0.1285		

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 3.38%.

Performance through 6/30/10 is as follows: One Year: 14.90%; Three Year: 1.57% and since inception (12/19/2005): 4.83%. *Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.13% (gross); 0.90% (net). Fee waivers are contractually guaranteed through February 28, 2011.*



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WHG Income Opportunity Fund – Institutional Share Distribution History (cont'd)

Institutional Class (WHGIX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gain Distribution Per Share	
				Short-Term	Long-Term
<u>2007 Distributions (cont'd):</u>					
12/12/2007	12/13/2007	12/14/2007		\$0.0464	\$0.1512
12/27/2007	12/28/2007	12/29/2007	\$0.0917		
TOTAL:			\$0.5769	\$0.0464	\$0.1512
<u>2006 Distributions:</u>					
3/29/2006	3/30/2006	3/31/2006	\$0.1199		
6/28/2006	6/29/2006	6/30/2006	\$0.1093		
9/27/2006	9/28/2006	9/29/2006	\$0.1088		
12/13/2006	12/14/2006	12/15/2006		\$0.0032	\$0.0000
12/27/2006	12/28/2006	12/29/2006	\$0.0816		
TOTAL:			\$0.4196	\$0.0032	\$0.0000
<u>2005 Distributions:</u>					
12/28/2005	12/29/2005	12/30/2005	\$0.0367		
TOTAL			\$0.0367	\$0.0000	\$0.0000

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 3.38%.

Performance through 6/30/10 is as follows: One Year: 14.90%; Three Year: 1.57% and since inception (12/19/2005): 4.83%. *Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.13% (gross); 0.90% (net). Fee waivers are contractually guaranteed through February 28, 2011.*



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WHG Income Opportunity Fund – A Share Distribution History

A Share Class (WWIAX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distributions Per Share	
				Short-Term	Long-Term
<u>2010 Distributions:</u>					
3/29/2010	3/30/2010	3/31/2010	\$0.0781		
6/28/2010	6/29/2010	6/30/2010	\$0.0759		
<u>2009 Distributions:</u>					
3/27/2009	3/30/2009	3/31/2009	\$0.0104		
6/26/2009	6/27/2009	6/30/2009	\$0.0648		
9/28/2009	9/29/2009	9/30/2009	\$0.0686		
12/29/2009	12/30/2009	12/31/2009	\$0.1097		
TOTAL:			\$0.2535	\$0.0000	\$0.0000
<u>2008 Distributions:</u>					
3/27/2008	3/28/2008	3/31/2008	\$0.0930		
6/28/2008	6/29/2008	6/30/2008	\$0.0652		
9/28/2008	9/29/2008	9/30/2008	\$0.0520		
12/29/2008	12/30/2008	12/31/2008	\$0.1059		
TOTAL:			\$0.3161	\$0.0000	\$0.0000

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 2.97% (with load).

Performance through 6/30/10 is as follows: One Year: 14.61% without load and 8.91% with load; since inception (12/31/07): 3.74% without load and 1.62% with load. *Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.40% (gross); 1.15% (net). Fee waivers are contractually guaranteed through February 28, 2011.*



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WHG LargeCap Value Fund – Institutional Share Distribution History

Institutional Share Class (WHGLX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distributions Per Share	
				Short-Term	Long-Term
<u>2009 Distributions:</u>					
12/29/2009	12/30/2009	12/31/2009	\$0.0801		
TOTAL:			\$0.0801	\$0.0000	\$0.0000
<u>2008 Distributions:</u>					
12/29/2008	12/30/2008	12/31/2008	\$0.0900		
TOTAL:			\$0.0900	\$0.0000	\$0.0000
<u>2007 Distributions:</u>					
12/12/2007	12/13/2007	12/14/2007		\$0.2079	\$0.0156
12/27/2007	12/28/2007	12/31/2007	\$0.0900		
TOTAL:			\$0.0900	\$0.2079	\$0.0156
<u>2006 Distributions:</u>					
12/27/2006	12/28/2006	12/29/2006	\$0.0415		
TOTAL:			\$0.0415	\$0.0000	\$0.0000

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 1.42%.

Performance through 6/30/10 is as follows: One Year: 7.77%; 3 Year -10.14% and since inception (06/28/2006): -3.03%. *Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.15% (gross); 1.00% (net). Fee waivers are contractually guaranteed through November 16, 2011.*



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WHG LargeCap Value Fund – A Share Distribution History

A Share Class (WWLAX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distributions Per Share	
				Short-Term	Long-Term
2009 Distributions:					
12/29/2009	12/30/2009	12/31/2009	\$0.0780		
TOTAL:			\$0.0780	\$0.0000	\$0.0000
2008 Distributions:					
12/29/2008	12/30/2008	12/31/2008	\$0.0732		
TOTAL:			\$0.0732	\$0.0000	\$0.0000

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 1.11% with load.

Performance through 6/30/10 is as follows: One Year: 7.49% without load, 2.18% with load; since inception (12/31/07): -12.98% without load, -14.75% with load. Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.36% (gross); 1.25% (net). Fee waivers are contractually guaranteed through February 28, 2011.



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WHG Balanced Fund Distribution History

Institutional Class (WHGBX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gain Distribution Per Share	
				Short -Term	Long-Term
<u>2010 Distributions:</u>					
3/29/2010	3/30/2010	3/31/2010	\$0.0409		
6/28/2010	6/29/2010	6/30/2010	\$0.0383		
<u>2009 Distributions:</u>					
3/27/2009	3/30/2009	3/31/2009	\$0.0416		
6/26/2009	6/29/2009	6/30/2009	\$0.0425		
9/28/2009	9/29/2009	9/30/2009	\$0.0391		
12/29/2009	12/30/2009	12/31/2009	\$0.0412		
TOTAL:			\$0.1644	\$0.0000	\$0.0000
<u>2008 Distributions:</u>					
3/27/2008	3/28/2008	3/29/2008	\$0.0593		
6/28/2008	6/29/2008	6/30/2008	\$0.0534		
9/28/2008	9/29/2008	9/30/2008	\$0.0508		
12/29/2008	12/30/2008	12/31/2008	\$0.0575		
TOTAL:			\$0.2210	\$0.0000	\$0.0000

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 1.54%.

Performance through 6/30/10 is as follows: One Year: 7.72%; Three Year: -3.94% and since inception (09/08/2006): -0.07%. Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.95% (gross); 0.90% (net). Fee waivers are contractually guaranteed through February 28, 2011.



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WHG Balanced Fund Distribution History (cont'd)

Institutional Class (WHGBX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gain Distribution Per Share	
				Short -Term	Long-Term
<u>2007 Distributions:</u>					
3/28/2007	3/29/2007	3/30/2007	\$0.0512		
6/27/2007	6/28/2007	6/29/2007	\$0.0575		
9/26/2007	9/27/2007	9/28/2007	\$0.0621		
12/12/2007	12/13/2007	12/14/207		\$0.1561	
12/27/2007	12/28/2007	12/29/2007	\$0.0643		
TOTAL:			\$0.2351	\$0.1561	\$0.0000
12/27/2006	12/28/2006	12/29/2006	\$0.0552		
TOTAL:			\$0.0552	\$0.0000	\$0.0000

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 1.54%.

Performance through 6/30/10 is as follows: One Year: 7.72%; Three Year: -3.94% and since inception (09/08/2006): 0.07%. Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.95% (gross); 0.90% (net). Fee waivers are contractually guaranteed through February 28, 2011.



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WHG SMidCap Fund Distribution History

Institutional Share Class (WHGMX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distributions Per Share	
				Short-Term	Long-Term
<u>2009 Distributions:</u>					
12/29/2009	12/30/2009	12/31/2009	\$0.0488		
TOTAL:			\$0.0488	\$0.0000	\$0.0000
<u>2008 Distributions:</u>					
12/29/2008	12/30/2008	12/31/2008	\$0.0575		
TOTAL:			\$0.0575	\$0.0000	\$0.0000
<u>2007 Distributions:</u>					
12/12/2007	12/13/2007	12/14/2007		\$0.1871	\$0.1548
12/27/2007	12/28/2007	12/31/2007	\$0.1736		
TOTAL:			\$0.1736	\$0.1871	\$0.1548
<u>2006 Distributions:</u>					
12/13/2006	12/14/2006	12/15/2006		\$0.0817	
12/27/2006	12/28/2006	12/29/2006	\$0.0930		
TOTAL:			\$0.0930	\$0.0817	\$0.0000

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 0.65%.

Performance through 6/30/10 is as follows: One Year: 21.40%; Three Year: -3.04% and since inception (12/19/2005): 5.31%. Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.25% .



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WHG SmallCap Value Fund Distribution History

Institutional Share Class (WHGSX) Dividends					
Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income Dividend Per Share	Capital Gains Distributions Per Share	
				Short-Term	Long-Term
2009 Distributions:					
12/29/2009	12/30/2009	12/31/2009	\$0.0015		
TOTAL:			\$0.0015	\$0.0000	\$0.0000
2008 Distributions:					
12/29/2008	12/30/2008	12/31/2008	\$0.0261		
TOTAL:			\$0.0261	\$0.0000	\$0.0000
2007 Distributions:					
12/27/2007	12/28/2007	12/31/2007	\$0.0528		
TOTAL:			\$0.0528		

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund. The SEC 30 day yield as of June 30, 2010 is 0.000%.

Performance through 6/30/10 is as follows: One Year: 19.77%; Three Year: -9.82%; and since inception (04/02/2007): -7.68%. Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost and current performance may be lower or higher than the performance quoted. Total expense ratio is 1.64% (gross); 1.25% (net). Fee waivers are contractually guaranteed through February 28, 2011.