



# SEGALL BRYANT & HAMILL

## Distribution Information

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## 2019 Segall Bryant & Hamill Funds Year-to-Date Distributions

The Segall Bryant & Hamill Global Large Cap Fund and Segall Bryant & Hamill Large Cap Dividend Fund pay net investment income quarterly. The Segall Bryant & Hamill Fixed Income Funds pay net investment income monthly.

### Segall Bryant & Hamill Large Cap Dividend Fund (WTEIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$6.03	\$0.03038

### Segall Bryant & Hamill Large Cap Dividend Fund Institutional Class (WILGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$6.19	\$0.03355

### Segall Bryant & Hamill Global Large Cap Fund (WTMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.35	\$0.08198

### Segall Bryant & Hamill Global Large Cap Fund Institutional Class (WIMX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.24	\$0.09660

### Segall Bryant & Hamill Short Term Plus Fund Retail Class (SBHPX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.07	\$0.03056
2/19/2019	2/20/2019	2/22/2019	Income	\$10.05	\$0.01510
1/22/2019	1/23/2019	1/25/2019	Income	\$10.02	\$0.02373

### Segall Bryant & Hamill Short Term Plus Fund Institutional Class (SBAPX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.08	\$0.02366
2/19/2019	2/20/2019	2/22/2019	Income	\$10.04	\$0.02328
1/22/2019	1/23/2019	1/25/2019	Income	\$10.02	\$0.02449

### Segall Bryant & Hamill Plus Bond Fund Retail Class (WTIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.57	\$0.03425
2/19/2019	2/20/2019	2/22/2019	Income	\$10.41	\$0.02838
1/22/2019	1/23/2019	1/25/2019	Income	\$10.33	\$0.02809

### Segall Bryant & Hamill Plus Bond Fund Institutional Class (WIIBX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.47	\$0.03295
2/19/2019	2/20/2019	2/22/2019	Income	\$10.32	\$0.02937
1/22/2019	1/23/2019	1/25/2019	Income	\$10.23	\$0.02909

**Segall Bryant & Hamill Quality High Yield Fund Retail Class (WTLTX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$8.79	\$0.03492
2/19/2019	2/20/2019	2/22/2019	Income	\$8.73	\$0.03179
1/22/2019	1/23/2019	1/25/2019	Income	\$8.58	\$0.03379

**Segall Bryant & Hamill Quality High Yield Fund Institutional Class (WILTX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$8.68	\$0.03510
2/19/2019	2/20/2019	2/22/2019	Income	\$8.62	\$0.03160
1/22/2019	1/23/2019	1/25/2019	Income	\$8.48	\$0.03380

**Segall Bryant & Hamill Municipal Opportunities Fund Retail Class (WTTAX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.55	\$0.03089
2/19/2019	2/20/2019	2/22/2019	Income	\$10.43	\$0.03510
1/22/2019	1/23/2019	1/25/2019	Income	\$10.37	\$0.02430

**Segall Bryant & Hamill Municipal Opportunities Fund Institutional Class (WITAX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$10.56	\$0.03570
2/19/2019	2/20/2019	2/22/2019	Income	\$10.44	\$0.03604
1/22/2019	1/23/2019	1/25/2019	Income	\$10.38	\$0.02554

**Segall Bryant & Hamill Colorado Tax Free Fund Retail Class (WTCOX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$11.48	\$0.03164
2/19/2019	2/20/2019	2/22/2019	Income	\$11.36	\$0.02926
1/22/2019	1/23/2019	1/25/2019	Income	\$11.30	\$0.02987

**Segall Bryant & Hamill Colorado Tax Free Fund Institutional Class (WICOX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2019	3/27/2019	3/29/2019	Income	\$11.51	\$0.03094
2/19/2019	2/20/2019	2/22/2019	Income	\$11.40	\$0.03021
1/22/2019	1/23/2019	1/25/2019	Income	\$11.33	\$0.03054

**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.

## 2018 Year-End Distributions

Segall Bryant & Hamill Funds announces the following distribution figures for 2018.

Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Micro Cap Fund ( <i>WTMIX</i> )	\$0.06908	\$0.89020	\$4.87630
Small Cap Value Dividend Fund ( <i>WTSVX</i> )	\$0.17387	\$0.00000	\$1.03515
Small Cap Value Dividend Fund Institutional ( <i>WISVX</i> )	\$0.14184	\$0.00000	\$1.03515
Small Cap Growth Fund ( <i>WTSGX</i> )	\$0.00000	\$0.79304	\$2.29746
Small Cap Growth Fund Institutional ( <i>WISGX</i> )	\$0.00000	\$0.79304	\$2.29746
Small Cap Growth Fund II Institutional ( <i>WTSLX</i> )	\$0.00000	\$0.00000	\$0.00000
Smid Cap Value Dividend Fund ( <i>WTSDX</i> )	\$0.09776	\$0.00000	\$0.00000
Smid Cap Value Dividend Fund Institutional ( <i>WISDX</i> )	\$0.11741	\$0.00000	\$0.00000
Mid Cap Value Dividend Fund ( <i>WTMCX</i> )	\$0.28615	\$0.00000	\$1.60346
Mid Cap Value Dividend Fund Institutional ( <i>WIMCX</i> )	\$0.30714	\$0.00000	\$1.60346
Mid Cap Value Dividend Fund II ( <i>WTMGX</i> )	\$0.04608	\$0.00000	\$0.00000
Mid Cap Value Dividend Fund II Institutional ( <i>WIMGX</i> )	\$0.05214	\$0.00000	\$0.00000
Large Cap Dividend Fund ( <i>WTEIX</i> )	\$0.12381	\$0.03155	\$0.28876
Large Cap Dividend Fund Institutional ( <i>WILGX</i> )	\$0.09479	\$0.03155	\$0.28876
Fundamental International Small Cap Fund ( <i>WTIFX</i> )	\$0.07843	\$0.51539	\$2.06798
Fundamental International Small Cap Fund Instl ( <i>WIIFX</i> )	\$0.11138	\$0.51539	\$2.06798
Global Large Cap Fund ( <i>WTMVX</i> )	\$0.02075	\$0.00000	\$0.45299
Global Large-Cap Fund Institutional ( <i>WIMVX</i> )	\$0.03738	\$0.00000	\$0.45299
Plus Bond Fund ( <i>WTIBX</i> )	\$0.02684	\$0.00000	\$0.02193
Plus Bond Fund Institutional ( <i>WIIBX</i> )	\$0.02783	\$0.00000	\$0.02193
Quality High Yield Fund ( <i>WTLTX</i> )	\$0.03473	\$0.00000	\$0.00000
Quality High Yield Fund Institutional ( <i>WILTX</i> )	\$0.03494	\$0.00000	\$0.00000
Municipal Opportunities Fund ( <i>WTTAX</i> )	\$0.03183	\$0.01452	\$0.00000
Municipal Opportunities Fund Institutional ( <i>WITAX</i> )	\$0.03077	\$0.01452	\$0.00000
Colorado Tax Free Fund ( <i>WTCOX</i> )	\$0.02955	\$0.00000	\$0.00000
Colorado Tax Free Fund Institutional ( <i>WICOX</i> )	\$0.03176	\$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, 2018.

Shareholders electing to reinvest distributions will receive confirmation of this transaction on your consolidated account statement mailed in early January 2019.

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. Segall Bryant & Hamill Funds will mail the appropriate tax forms, including Form 1099-DIV, summarizing the distributions paid for the 2018 calendar year, by February 15, 2019.

*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) 392-2673** or visit **[www.sbhfund.com](http://www.sbhfund.com)**. Please read the prospectus carefully before investing.*

The funds of the Segall Bryant & Hamill Trust are distributed by ALPS Distributors, Inc.

## 2018 Segall Bryant & Hamill Funds Year-to-Date Distributions

The Segall Bryant & Hamill Global Large Cap Fund and Segall Bryant & Hamill Large Cap Dividend Fund pay net investment income quarterly. The Segall Bryant & Hamill Fixed Income Funds pay net investment income monthly.

### Segall Bryant & Hamill Micro Cap Fund (WTMIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$9.76	\$0.06908
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$9.76	\$0.89020
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$9.76	\$4.87630

### Segall Bryant & Hamill Small Cap Value Dividend Fund (WTSVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$8.47	\$0.17387
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$8.47	\$1.03515

### Segall Bryant & Hamill Small Cap Value Dividend Fund Institutional Class (WISVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$8.54	\$0.14184
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$8.54	\$1.03515

### Segall Bryant & Hamill Small Cap Growth Fund (WTSGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$10.54	\$0.79304
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$10.54	\$2.29746

### Segall Bryant & Hamill Small Cap Growth Fund Institutional Class (WISGX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$10.75	\$0.79304
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$10.75	\$2.29746

### Segall Bryant & Hamill Smid Cap Value Dividend Fund (WTSDX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$8.86	\$0.09776

### Segall Bryant & Hamill Smid Cap Value Dividend Fund Institutional Class (WISDX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$8.81	\$0.11741

### Segall Bryant & Hamill Mid Cap Value Dividend Fund (WTMCX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$22.39	\$0.28615
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$22.39	\$1.60346

**Segall Bryant & Hamill Mid Cap Value Dividend Fund Institutional Class (WIMCX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$22.80	\$0.30714
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$22.80	\$1.60346

**Segall Bryant & Hamill Mid Cap Value Dividend Fund II (WTMGX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$4.20	\$0.04608

**Segall Bryant & Hamill Mid Cap Value Dividend Fund II Institutional Class (WIMGX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$4.32	\$0.05214

**Segall Bryant & Hamill Large Cap Dividend Fund Retail Class (WTEIX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$5.52	\$0.12381
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$5.52	\$0.03155
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$5.52	\$0.28876
9/25/2018	9/26/2018	9/28/2018	Income	\$6.48	\$0.03063
6/26/2018	6/27/2018	6/29/2018	Income	\$5.91	\$0.03250
3/26/2018	3/27/2018	3/29/2018	Income	\$5.88	\$0.02314

**Segall Bryant & Hamill Large Cap Dividend Fund Institutional Class (WILGX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$5.66	\$0.09479
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$5.66	\$0.03155
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$5.66	\$0.28876
9/25/2018	9/26/2018	9/28/2018	Income	\$6.61	\$0.02926
6/26/2018	6/27/2018	6/29/2018	Income	\$6.02	\$0.03630
3/26/2018	3/27/2018	3/29/2018	Income	\$5.99	\$0.02386

**Segall Bryant & Hamill Fundamental International Small Cap Fund (WTIFX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$13.23	\$0.07843
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$13.23	\$0.51539
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$13.23	\$2.06798

**Segall Bryant & Hamill Fundamental International Small Cap Fund Institutional Class(WTIFX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$14.08	\$0.11138
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$14.08	\$0.51539
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$14.08	\$2.06798

**Segall Bryant & Hamill Global Large Cap Fund Retail Class (WTMVX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$9.61	\$0.02075
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$9.61	\$0.45299
9/25/2018	9/26/2018	9/28/2018	Income	\$10.95	\$0.02946
6/26/2018	6/27/2018	6/29/2018	Income	\$10.31	\$0.08208
3/26/2018	3/27/2018	3/29/2018	Income	\$10.52	\$0.05893

**Segall Bryant & Hamill Global Large Cap Fund Institutional Class (WIMVX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$9.52	\$0.03738
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$9.52	\$0.45299
9/25/2018	9/26/2018	9/28/2018	Income	\$10.86	\$0.03170
6/26/2018	6/27/2018	6/29/2018	Income	\$10.22	\$0.09827
3/26/2018	3/27/2018	3/29/2018	Income	\$10.44	\$0.05982

**Segall Bryant & Hamill Plus Bond Fund Retail Class (WTIBX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$10.25	\$0.02684
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$10.25	\$0.02193
11/19/2018	11/20/2018	11/23/2018	Income	\$10.21	\$0.03072
10/23/2018	10/24/2018	10/26/2018	Income	\$10.25	\$0.02918
9/25/2018	9/26/2018	9/28/2018	Income	\$10.33	\$0.02838
8/28/2018	8/29/2018	8/31/2018	Income	\$10.41	\$0.02980
7/24/2018	7/25/2018	7/27/2018	Income	\$10.37	\$0.02795
6/26/2018	6/27/2018	6/29/2018	Income	\$10.42	\$0.02911
5/22/2018	5/23/2018	5/25/2018	Income	\$10.35	\$0.02881
4/24/2018	4/25/2018	4/27/2018	Income	\$10.36	\$0.02788
3/26/2018	3/27/2018	3/29/2018	Income	\$10.46	\$0.02991
2/20/2018	2/21/2018	2/23/2018	Income	\$10.42	\$0.02675
1/23/2018	1/24/2018	1/26/2018	Income	\$10.59	\$0.02935

**Segall Bryant & Hamill Plus Bond Fund Institutional Class (WIIBX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$10.15	\$0.02783
12/13/2018	12/14/2018	12/18/2018	Long-Term Cap Gain	\$10.15	\$0.02193
11/19/2018	11/20/2018	11/23/2018	Income	\$10.12	\$0.03176
10/23/2018	10/24/2018	10/26/2018	Income	\$10.16	\$0.03008
9/25/2018	9/26/2018	9/28/2018	Income	\$10.23	\$0.02899
8/28/2018	8/29/2018	8/31/2018	Income	\$10.32	\$0.02869
7/24/2018	7/25/2018	7/27/2018	Income	\$10.27	\$0.02893
6/26/2018	6/27/2018	6/29/2018	Income	\$10.32	\$0.03002
5/22/2018	5/23/2018	5/25/2018	Income	\$10.25	\$0.02974
4/24/2018	4/25/2018	4/27/2018	Income	\$10.26	\$0.02900
3/26/2018	3/27/2018	3/29/2018	Income	\$10.36	\$0.03110
2/20/2018	2/21/2018	2/23/2018	Income	\$10.32	\$0.02936
1/23/2018	1/24/2018	1/26/2018	Income	\$10.49	\$0.02343

**Segall Bryant & Hamill Quality High Yield Fund Retail Class (WTLTX)**

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$8.51	\$0.03473
11/19/2018	11/20/2018	11/23/2018	Income	\$8.52	\$0.03617
10/23/2018	10/24/2018	10/26/2018	Income	\$8.61	\$0.03258
9/25/2018	9/26/2018	9/28/2018	Income	\$8.75	\$0.03298
8/28/2018	8/29/2018	8/31/2018	Income	\$8.77	\$0.03444
7/24/2018	7/25/2018	7/27/2018	Income	\$8.71	\$0.03268
6/26/2018	6/27/2018	6/29/2018	Income	\$8.73	\$0.03442
5/22/2018	5/23/2018	5/25/2018	Income	\$8.71	\$0.03255
4/24/2018	4/25/2018	4/27/2018	Income	\$8.75	\$0.03214
3/26/2018	3/27/2018	3/29/2018	Income	\$8.78	\$0.03576
2/20/2018	2/21/2018	2/23/2018	Income	\$8.84	\$0.02941



1/23/2018	1/24/2018	1/26/2018	Income	\$8.98	\$0.03125
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### Segall Bryant & Hamill Quality High Yield Fund Institutional Class (WILTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$8.41	\$0.03494
11/19/2018	11/20/2018	11/23/2018	Income	\$8.41	\$0.03711
10/23/2018	10/24/2018	10/26/2018	Income	\$8.50	\$0.03376
9/25/2018	9/26/2018	9/28/2018	Income	\$8.64	\$0.03544
8/28/2018	8/29/2018	8/31/2018	Income	\$8.66	\$0.03402
7/24/2018	7/25/2018	7/27/2018	Income	\$8.60	\$0.03395
6/26/2018	6/27/2018	6/29/2018	Income	\$8.62	\$0.03531
5/22/2018	5/23/2018	5/25/2018	Income	\$8.61	\$0.03293
4/24/2018	4/25/2018	4/27/2018	Income	\$8.64	\$0.03241
3/26/2018	3/27/2018	3/29/2018	Income	\$8.67	\$0.03631
2/20/2018	2/21/2018	2/23/2018	Income	\$8.73	\$0.02989
1/23/2018	1/24/2018	1/26/2018	Income	\$8.87	\$0.03235

### Segall Bryant & Hamill Municipal Opportunities Fund Retail Class (WTTAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$10.34	\$0.03183
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$10.34	\$0.01452
11/19/2018	11/20/2018	11/23/2018	Income	\$10.34	\$0.03097
10/23/2018	10/24/2018	10/26/2018	Income	\$10.34	\$0.02985
9/25/2018	9/26/2018	9/28/2018	Income	\$10.39	\$0.03037
8/28/2018	8/29/2018	8/31/2018	Income	\$10.47	\$0.03093
7/24/2018	7/25/2018	7/27/2018	Income	\$10.47	\$0.03162
6/26/2018	6/27/2018	6/29/2018	Income	\$10.47	\$0.02802
5/22/2018	5/23/2018	5/25/2018	Income	\$10.44	\$0.02694
4/24/2018	4/25/2018	4/27/2018	Income	\$10.41	\$0.02304
3/26/2018	3/27/2018	3/29/2018	Income	\$10.45	\$0.02807
2/20/2018	2/21/2018	2/23/2018	Income	\$10.43	\$0.02478
1/23/2018	1/24/2018	1/26/2018	Income	\$10.53	\$0.02513

### Segall Bryant & Hamill Municipal Opportunities Fund Institutional Class (WITAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$10.35	\$0.03077
12/13/2018	12/14/2018	12/18/2018	Short-Term Cap Gain	\$10.35	\$0.01452
11/19/2018	11/20/2018	11/23/2018	Income	\$10.34	\$0.03370
10/23/2018	10/24/2018	10/26/2018	Income	\$10.36	\$0.03224
9/25/2018	9/26/2018	9/28/2018	Income	\$10.40	\$0.03145
8/28/2018	8/29/2018	8/31/2018	Income	\$10.48	\$0.03240
7/24/2018	7/25/2018	7/27/2018	Income	\$10.48	\$0.03233
6/26/2018	6/27/2018	6/29/2018	Income	\$10.48	\$0.02835
5/22/2018	5/23/2018	5/25/2018	Income	\$10.45	\$0.03046
4/24/2018	4/25/2018	4/27/2018	Income	\$10.42	\$0.02252
3/26/2018	3/27/2018	3/29/2018	Income	\$10.45	\$0.03020
2/20/2018	2/21/2018	2/23/2018	Income	\$10.44	\$0.02354
1/23/2018	1/24/2018	1/26/2018	Income	\$10.53	\$0.02736

### Segall Bryant & Hamill Colorado Tax Free Fund Retail Class (WTCOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$11.23	\$0.02955
11/19/2018	11/20/2018	11/23/2018	Income	\$11.18	\$0.02965
10/23/2018	10/24/2018	10/26/2018	Income	\$11.18	\$0.03069

9/25/2018	9/26/2018	9/28/2018	Income	\$11.24	\$0.02870
8/28/2018	8/29/2018	8/31/2018	Income	\$11.34	\$0.03055
7/24/2018	7/25/2018	7/27/2018	Income	\$11.36	\$0.02869
6/26/2018	6/27/2018	6/29/2018	Income	\$11.35	\$0.02862
5/22/2018	5/23/2018	5/25/2018	Income	\$11.32	\$0.02954
4/24/2018	4/25/2018	4/27/2018	Income	\$11.29	\$0.02781
3/26/2018	3/27/2018	3/29/2018	Income	\$11.36	\$0.02790
2/20/2018	2/21/2018	2/23/2018	Income	\$11.35	\$0.02494
1/23/2018	1/24/2018	1/26/2018	Income	\$11.48	\$0.02851

Segall Bryant & Hamill Colorado Tax Free Fund Institutional Class (WICOX)					
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/13/2018	12/14/2018	12/18/2018	Income	\$11.26	\$0.03176
11/19/2018	11/20/2018	11/23/2018	Income	\$11.21	\$0.03081
10/23/2018	10/24/2018	10/26/2018	Income	\$11.21	\$0.03163
9/25/2018	9/26/2018	9/28/2018	Income	\$11.28	\$0.02975
8/28/2018	8/29/2018	8/31/2018	Income	\$11.38	\$0.03228
7/24/2018	7/25/2018	7/27/2018	Income	\$11.39	\$0.02945
6/26/2018	6/27/2018	6/29/2018	Income	\$11.38	\$0.02961
5/22/2018	5/23/2018	5/25/2018	Income	\$11.35	\$0.03094
4/24/2018	4/25/2018	4/27/2018	Income	\$11.32	\$0.02872
3/26/2018	3/27/2018	3/29/2018	Income	\$11.39	\$0.02946
2/20/2018	2/21/2018	2/23/2018	Income	\$11.38	\$0.02597
1/23/2018	1/24/2018	1/26/2018	Income	\$11.52	\$0.02932

**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) 392-2673 or visit [www.sbhfund.com](http://www.sbhfund.com). Please read the prospectus carefully before investing.*

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