



SEGALL BRYANT & HAMILL

2018 Distribution Information

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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**. Please read the prospectus carefully before investing.*

Segall Bryant & Hamill Micro Cap Fund, Segall Bryant & Hamill Small Cap Value Dividend Fund, Segall Bryant & Hamill Small Cap Growth Fund, Segall Bryant & Hamill Small Cap Growth Fund II, Segall Bryant & Hamill Smid Cap Value Dividend Fund, Segall Bryant & Hamill Mid Cap Value Dividend Fund, Segall Bryant & Hamill Mid Cap Value Dividend Fund II, Segall Bryant & Hamill Large Cap Dividend Fund, Segall Bryant & Hamill Fundamental International Small Cap Fund, Segall Bryant & Hamill Global Large Cap Fund, Segall Bryant & Hamill Flexible Income Fund, Segall Bryant & Hamill Municipal Opportunities Fund, Segall Bryant & Hamill Colorado Tax Free Fund, and Segall Bryant & Hamill Plus Bond Fund 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.sbhffunds.com. Please read the prospectus carefully before investing.

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