

Distribution Information

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The Segall Bryant & Hamill Fixed Income Funds pay net investment income monthly. The Segall Bryant & Hamill Global Large Cap Fund and Segall Bryant & Hamill Workplace Equality Fund (formerly the Segall Bryant & Hamill Large Cap Dividend Fund) pay net investment income quarterly. Capital gain distributions are paid at least annually in December by all funds.

2020 Proposed Distribution Dates:

Record Date	Ex-Date	Payable Date
1/28/2020	1/29/2020	1/30/2020
2/25/2020	2/26/2020	2/27/2020
3/5/2020 ¹	3/6/2020	3/9/2020
3/24/2020	3/25/2020	3/26/2020
4/21/2020	4/22/2020	4/23/2020
5/26/2020	5/27/2020	5/28/2020
6/23/2020	6/24/2020	6/25/2020
7/28/2020	7/29/2020	7/30/2020
7/30/2020 ²	7/31/2020	8/3/2020
8/25/2020	8/26/2020	8/27/2020
9/16/2020 ³	9/17/2020	9/18/2020
9/22/2020	9/23/2020	9/24/2020
9/23/2020 ⁴	9/24/2020	9/25/2020
10/27/2020	10/28/2020	10/29/2020
11/17/2020	11/18/2020	11/19/2020
12/17/2020	12/18/2020	12/21/2020

¹Special distribution from the Segall Bryant & Hamill Micro Cap fund due to liquidation of the Fund in April 2020.

²Special distributions from the Segall Bryant & Hamill Small Cap Value Dividend Fund due to the September 25, 2020 merger with the Segall Bryant & Hamill Small Cap Value Fund and the liquidation of the Segall Bryant & Hamill Mid Cap Value Dividend Fund in September 2020.

³Special distribution from the Segall Bryant & Hamill Small Cap Value Fund due to its September 25, 2020 merger with the Segall Bryant & Hamill Small Cap Value Dividend Fund.

⁴Special distribution from the Segall Bryant & Hamill Small Cap Value Dividend Fund due to September 25, 2020 merger with the Segall Bryant & Hamill Small Cap Value Fund.

2020 Year-End Distribution Estimates

Segall Bryant & Hamill Funds announces the following estimated distribution figures for 2020 to assist shareholders with individual tax planning.

The per-share distribution amounts listed below were prepared using the most currently available 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.

The Segall Bryant & Hamill Funds' actual 2020 distribution amounts will be posted on December 18, 2020. They will also be available by contacting a Segall Bryant & Hamill Funds Investor Service Representative at (800) 392-2673.

Fund	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Small Cap Value Fund (<i>SBRVX</i>)	\$0.0000	\$0.0000
Small Cap Value Fund Institutional (<i>SBHVX</i>)	\$0.0000	\$0.0000
Small Cap Growth Fund (<i>WTSGX</i>)	\$0.0000	\$0.0000
Small Cap Growth Fund Institutional (<i>WISGX</i>)	\$0.0000	\$0.0000
Small Cap Core Fund (<i>SBHCX</i>)	\$0.0000	\$0.0000
Small Cap Core Fund Institutional (<i>SBASX</i>)	\$0.0000	\$0.0000
All Cap Fund (<i>SBRAX</i>)	\$0.0000	\$0.2538
All Cap Fund Institutional (<i>SBHAX</i>)	\$0.0000	\$0.2538
Emerging Markets Fund (<i>SBHEX</i>)	\$0.0000	\$0.0000
Emerging Markets Fund Institutional (<i>SBEMX</i>)	\$0.0000	\$0.0000
International Small Cap Fund (<i>SBHSX</i>)	\$0.0000	\$0.0000
International Small Cap Fund Institutional (<i>SBSIX</i>)	\$0.0000	\$0.0000
Fundamental International Small Cap Fund (<i>WTIFX</i>)	\$0.0000	\$1.2458
Fundamental International Small Cap Fund Inst (<i>WIIFX</i>)	\$0.0000	\$1.2458
Global All Cap Fund (<i>WTMVX</i>)	\$0.0000	\$1.5965
Global All Cap Fund Institutional (<i>WIMVX</i>)	\$0.0000	\$1.5965
Workplace Equality Fund (<i>WEQRX</i>)	\$0.0000	\$0.0713
Workplace Equality Fund Institutional (<i>WEQIX</i>)	\$0.0000	\$0.0713
Short Term Plus Fund (<i>SBHPX</i>)	\$0.0105	\$0.0033
Short Term Plus Fund Institutional (<i>SBAPX</i>)	\$0.0105	\$0.0033
Plus Bond Fund (<i>WTIBX</i>)	\$0.0551	\$0.1010
Plus Bond Fund Institutional (<i>WIIBX</i>)	\$0.0551	\$0.1010

Quality High Yield Fund (WTLTX)	\$0.0000	\$0.0000
Quality High Yield Fund Institutional (WILTIX)	\$0.0000	\$0.0000
Municipal Opportunities Fund (WTTAX)	\$0.0357	\$0.0128
Municipal Opportunities Fund Institutional (WITAX)	\$0.0357	\$0.0128
Colorado Tax Free Fund (WTCOX)	\$0.0000	\$0.0000
Colorado Tax Free Fund Institutional (WICOX)	\$0.0000	\$0.0000

Shareholders electing cash distributions will be mailed a check, to the account address of record, along with a confirmation statement on December 21, 2020.

Shareholders electing to reinvest distributions will receive confirmation of this transaction on consolidated account statements mailed in early January 2021.

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 2020 calendar year, by January 31, 2021.

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.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.



2020 Segall Bryant & Hamill Funds Year-to-Date Distributions

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

The Segall Bryant & Hamill Micro Cap Fund had a special distribution in March of 2020 in preparation for the liquidation of the Fund April 8, 2020.

The Segall Bryant & Hamill Small Cap Value Fund had a special distribution in September 2020 in preparation for the merger with the Segall Bryant & Hamill Small Cap Value Dividend Fund on September 25, 2020.

The Segall Bryant & Hamill Small Cap Value Dividend Fund had special distributions in July and September 2020 in preparation for the merger with the Segall Bryant & Hamill Small Cap Value Fund on September 25, 2020.

The Segall Bryant & Hamill Mid Cap Value Dividend Fund had a special distribution in July of 2020 in preparation for the liquidation of the Fund on September 17, 2020.

Segall Bryant & Hamill Micro Cap Fund (WTMIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/6/2020	3/9/2020	3/10/2020	Income	\$9.16	\$0.2007

Segall Bryant & Hamill Small Cap Value Fund (SBRVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/16/2020	9/17/2020	9/18/2020	Short Term Cap Gain	\$10.60	\$0.0410
9/16/2020	9/17/2020	9/18/2020	Long Term Cap Gain	\$10.60	\$0.0483

Segall Bryant & Hamill Small Cap Value Fund Institutional Class (SBHVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/16/2020	9/17/2020	9/18/2020	Short Term Cap Gain	\$10.61	\$0.0410
9/16/2020	9/17/2020	9/18/2020	Long Term Cap Gain	\$10.61	\$0.0483

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/23/2020	9/24/2020	9/25/2020	Income	\$6.39	\$0.0150
7/30/2020	7/31/2020	8/3/2020	Income	\$6.63	\$0.0650
7/30/2020	7/31/2020	8/3/2020	Long Term Cap Gain	\$6.63	\$0.2259

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/23/2020	9/24/2020	9/25/2020	Income	\$6.45	\$0.0177
7/30/2020	7/31/2020	8/3/2020	Income	\$6.69	\$0.0715
7/30/2020	7/31/2020	8/3/2020	Long Term Cap Gain	\$6.69	\$0.2259

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
7/30/2020	7/31/2020	8/3/2020	Income	\$21.36	\$0.1333
7/30/2020	7/31/2020	8/3/2020	Long Term Cap Gain	\$21.36	\$0.5262

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
7/30/2020	7/31/2020	8/3/2020	Income	\$21.73	\$0.1836
7/30/2020	7/31/2020	8/3/2020	Long Term Cap Gain	\$21.73	\$0.5262

Segall Bryant & Hamill Global All Cap Fund (WTMVX)

(formerly the Segall Bryant & Hamill Global Large Cap Fund)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/22/2020	9/23/2020	9/24/2020	Income	\$9.61	\$0.0465
6/23/2020	6/24/2020	6/25/2020	Income	\$9.55	\$0.0802
3/24/2020	3/25/2020	3/26/2020	Income	\$8.04	\$0.0440

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

(formerly the Segall Bryant & Hamill Global Large Cap Fund Institutional Class)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/22/2020	9/23/2020	9/24/2020	Income	\$9.51	\$0.0471
6/23/2020	6/24/2020	6/25/2020	Income	\$9.44	\$0.0807
3/24/2020	3/25/2020	3/26/2020	Income	\$7.95	\$0.0441

Segall Bryant & Hamill Workplace Equality Fund (WEQRX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/22/2020	9/23/2020	9/24/2020	Income	\$5.85	\$0.0108
6/23/2020	6/24/2020	6/25/2020	Income	\$5.62	\$0.0317
3/24/2020	3/25/2020	3/26/2020	Income	\$4.70	\$0.0286

Segall Bryant & Hamill Workplace Equality Fund Institutional Class (WEQIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
9/22/2020	9/23/2020	9/24/2020	Income	\$6.03	\$0.0112
6/23/2020	6/24/2020	6/25/2020	Income	\$5.78	\$0.0323
3/24/2020	3/25/2020	3/26/2020	Income	\$4.84	\$0.0292

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$10.14	\$0.0071
10/27/2020	10/28/2020	10/29/2020	Income	\$10.12	\$0.0082
9/22/2020	9/23/2020	9/24/2020	Income	\$10.12	\$0.0094
8/25/2020	8/26/2020	8/27/2020	Income	\$10.13	\$0.0115
7/28/2020	7/29/2020	7/30/2020	Income	\$10.13	\$0.0114
6/23/2020	6/24/2020	6/25/2020	Income	\$10.08	\$0.0132
5/26/2020	5/27/2020	5/28/2020	Income	\$10.02	\$0.0127
4/21/2020	4/22/2020	4/23/2020	Income	\$9.91	\$0.0176
3/24/2020	3/25/2020	3/26/2020	Income	\$9.67	\$0.0175
2/25/2020	2/26/2020	2/27/2020	Income	\$10.14	\$0.0169
1/28/2020	1/29/2020	1/30/2020	Income	\$10.13	\$0.0182

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$10.15	\$0.0076
10/27/2020	10/28/2020	10/29/2020	Income	\$10.13	\$0.0088
9/22/2020	9/23/2020	9/24/2020	Income	\$10.13	\$0.0098
8/25/2020	8/26/2020	8/27/2020	Income	\$10.14	\$0.0114
7/28/2020	7/29/2020	7/30/2020	Income	\$10.14	\$0.0117
6/23/2020	6/24/2020	6/25/2020	Income	\$10.09	\$0.0134
5/26/2020	5/27/2020	5/28/2020	Income	\$10.03	\$0.0130
4/21/2020	4/22/2020	4/23/2020	Income	\$9.92	\$0.0179
3/24/2020	3/25/2020	3/26/2020	Income	\$9.68	\$0.0177
2/25/2020	2/26/2020	2/27/2020	Income	\$10.14	\$0.0171
1/28/2020	1/29/2020	1/30/2020	Income	\$10.13	\$0.0184

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$11.33	\$0.0221
10/27/2020	10/28/2020	10/29/2020	Income	\$11.29	\$0.0231
9/22/2020	9/23/2020	9/24/2020	Income	\$11.33	\$0.0246
8/25/2020	8/26/2020	8/27/2020	Income	\$11.35	\$0.0256
7/28/2020	7/29/2020	7/30/2020	Income	\$11.41	\$0.0242
6/23/2020	6/24/2020	6/25/2020	Income	\$11.21	\$0.0258
5/26/2020	5/27/2020	5/28/2020	Income	\$11.08	\$0.0263
4/21/2020	4/22/2020	4/23/2020	Income	\$11.00	\$0.0261
3/24/2020	3/25/2020	3/26/2020	Income	\$10.52	\$0.0270
2/25/2020	2/26/2020	2/27/2020	Income	\$11.05	\$0.0252
1/28/2020	1/29/2020	1/30/2020	Income	\$10.95	\$0.0259

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$11.22	\$0.0230
10/27/2020	10/28/2020	10/29/2020	Income	\$11.18	\$0.0245
9/22/2020	9/23/2020	9/24/2020	Income	\$11.22	\$0.0258
8/25/2020	8/26/2020	8/27/2020	Income	\$11.24	\$0.0272
7/28/2020	7/29/2020	7/30/2020	Income	\$11.30	\$0.0262
6/23/2020	6/24/2020	6/25/2020	Income	\$11.11	\$0.0275
5/26/2020	5/27/2020	5/28/2020	Income	\$10.97	\$0.0282
4/21/2020	4/22/2020	4/23/2020	Income	\$10.89	\$0.0276
3/24/2020	3/25/2020	3/26/2020	Income	\$10.42	\$0.0285
2/25/2020	2/26/2020	2/27/2020	Income	\$10.95	\$0.0267
1/28/2020	1/29/2020	1/30/2020	Income	\$10.85	\$0.0273

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$9.14	\$0.0276
10/27/2020	10/28/2020	10/29/2020	Income	\$8.97	\$0.0303
9/22/2020	9/23/2020	9/24/2020	Income	\$8.94	\$0.0304
8/25/2020	8/26/2020	8/27/2020	Income	\$9.05	\$0.0318
7/28/2020	7/29/2020	7/30/2020	Income	\$8.98	\$0.0314
6/23/2020	6/24/2020	6/25/2020	Income	\$8.77	\$0.0317

5/26/2020	5/27/2020	5/28/2020	Income	\$8.69	\$0.0310
4/21/2020	4/22/2020	4/23/2020	Income	\$8.37	\$0.0294
3/24/2020	3/25/2020	3/26/2020	Income	\$7.60	\$0.0313
2/25/2020	2/26/2020	2/27/2020	Income	\$8.92	\$0.0276
1/28/2020	1/29/2020	1/30/2020	Income	\$8.95	\$0.0293

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$9.03	\$0.0282
10/27/2020	10/28/2020	10/29/2020	Income	\$8.87	\$0.0313
9/22/2020	9/23/2020	9/24/2020	Income	\$8.84	\$0.0312
8/25/2020	8/26/2020	8/27/2020	Income	\$8.95	\$0.0327
7/28/2020	7/29/2020	7/30/2020	Income	\$8.88	\$0.0324
6/23/2020	6/24/2020	6/25/2020	Income	\$8.67	\$0.0325
5/26/2020	5/27/2020	5/28/2020	Income	\$8.59	\$0.0320
4/21/2020	4/22/2020	4/23/2020	Income	\$8.28	\$0.0302
3/24/2020	3/25/2020	3/26/2020	Income	\$7.51	\$0.0321
2/25/2020	2/26/2020	2/27/2020	Income	\$8.82	\$0.0284
1/28/2020	1/29/2020	1/30/2020	Income	\$8.85	\$0.0301

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$10.96	\$0.0275
10/27/2020	10/28/2020	10/29/2020	Income	\$10.86	\$0.0231
9/22/2020	9/23/2020	9/24/2020	Income	\$10.89	\$0.0251
8/25/2020	8/26/2020	8/27/2020	Income	\$10.91	\$0.0263
7/28/2020	7/29/2020	7/30/2020	Income	\$10.91	\$0.0273
6/23/2020	6/24/2020	6/25/2020	Income	\$10.79	\$0.0253
5/26/2020	5/27/2020	5/28/2020	Income	\$10.63	\$0.0271
4/21/2020	4/22/2020	4/23/2020	Income	\$10.50	\$0.0245
3/24/2020	3/25/2020	3/26/2020	Income	\$10.25	\$0.0262
2/25/2020	2/26/2020	2/27/2020	Income	\$10.88	\$0.0241
1/28/2020	1/29/2020	1/30/2020	Income	\$10.78	\$0.0270

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$10.96	\$0.0284
10/27/2020	10/28/2020	10/29/2020	Income	\$10.86	\$0.0247
9/22/2020	9/23/2020	9/24/2020	Income	\$10.90	\$0.0264
8/25/2020	8/26/2020	8/27/2020	Income	\$10.92	\$0.0279
7/28/2020	7/29/2020	7/30/2020	Income	\$10.91	\$0.0291
6/23/2020	6/24/2020	6/25/2020	Income	\$10.80	\$0.0268
5/26/2020	5/27/2020	5/28/2020	Income	\$10.64	\$0.0289
4/21/2020	4/22/2020	4/23/2020	Income	\$10.50	\$0.0260
3/24/2020	3/25/2020	3/26/2020	Income	\$10.26	\$0.0277
2/25/2020	2/26/2020	2/27/2020	Income	\$10.89	\$0.0256
1/28/2020	1/29/2020	1/30/2020	Income	\$10.79	\$0.0284

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$11.87	\$0.0253

10/27/2020	10/28/2020	10/29/2020	Income	\$11.77	\$0.0266
9/22/2020	9/23/2020	9/24/2020	Income	\$11.82	\$0.0261
8/25/2020	8/26/2020	8/27/2020	Income	\$11.84	\$0.0281
7/28/2020	7/29/2020	7/30/2020	Income	\$11.86	\$0.0281
6/23/2020	6/24/2020	6/25/2020	Income	\$11.74	\$0.0281
5/26/2020	5/27/2020	5/28/2020	Income	\$11.68	\$0.0297
4/21/2020	4/22/2020	4/23/2020	Income	\$11.50	\$0.0278
3/24/2020	3/25/2020	3/26/2020	Income	\$11.30	\$0.0279
2/25/2020	2/26/2020	2/27/2020	Income	\$11.94	\$0.0251
1/28/2020	1/29/2020	1/30/2020	Income	\$11.82	\$0.0259

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/17/2020	11/18/2020	11/19/2020	Income	\$11.92	\$0.0264
10/27/2020	10/28/2020	10/29/2020	Income	\$11.81	\$0.0284
9/22/2020	9/23/2020	9/24/2020	Income	\$11.86	\$0.0274
8/25/2020	8/26/2020	8/27/2020	Income	\$11.88	\$0.0292
7/28/2020	7/29/2020	7/30/2020	Income	\$11.90	\$0.0295
6/23/2020	6/24/2020	6/25/2020	Income	\$11.78	\$0.0293
5/26/2020	5/27/2020	5/28/2020	Income	\$11.72	\$0.0311
4/21/2020	4/22/2020	4/23/2020	Income	\$11.54	\$0.0289
3/24/2020	3/25/2020	3/26/2020	Income	\$11.34	\$0.0292
2/25/2020	2/26/2020	2/27/2020	Income	\$11.98	\$0.0263
1/28/2020	1/29/2020	1/30/2020	Income	\$11.86	\$0.0270

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.sbfunds.com. Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.



2019 Segall Bryant & Hamill Funds Distributions

The Segall Bryant & Hamill Global Large Cap Fund and Segall Bryant & Hamill Workplace Equality Fund (formerly the Segall Bryant & Hamill Large Cap Dividend Fund) pay net investment income quarterly. The Segall Bryant & Hamill Fixed Income Funds pay net investment income monthly.

The Segall Bryant & Hamill Smid Cap Value Dividend Fund had a special distribution in 2019 as a result of the liquidation of the fund in October of 2019.

Segall Bryant & Hamill Small Cap Value Fund Institutional Class (SBHVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/4/2019	12/5/2019	12/5/2019	Income	\$12.22	\$0.10426
12/4/2019	12/5/2019	12/5/2019	Short-Term Cap Gain	\$12.22	\$0.24815
12/4/2019	12/5/2019	12/5/2019	Long-Term Cap Gain	\$12.22	\$0.41609

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$9.02	\$0.17090
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$9.02	\$0.11690

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$9.10	\$0.18490
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$9.10	\$0.11690

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
10/23/2019	10/24/2019	10/25/2019	Income	\$9.75	\$0.15030

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
10/23/2019	10/24/2019	10/25/2019	Income	\$9.69	\$0.17150

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$25.11	\$0.40830
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$25.11	\$0.33780

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$25.60	\$0.43470
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$25.60	\$0.33780

Segall Bryant & Hamill All Cap Fund Institutional Class (SBHAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/4/2019	12/5/2019	12/5/2019	Income	\$16.44	\$0.00709
12/4/2019	12/5/2019	12/5/2019	Long-Term Cap Gain	\$16.44	\$0.04782

Segall Bryant & Hamill Emerging Markets Fund Class A (SBHEX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/4/2019	12/5/2019	12/5/2019	Income	\$8.05	\$0.20637

Segall Bryant & Hamill Emerging Markets Fund Class I (SBEMX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/4/2019	12/5/2019	12/5/2019	Income	\$8.07	\$0.22695

Segall Bryant & Hamill International Small Cap Fund Class A (SBHSX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/4/2019	12/5/2019	12/5/2019	Income	\$11.24	\$0.49834

Segall Bryant & Hamill International Small Cap Fund Class I (SBSIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/4/2019	12/5/2019	12/5/2019	Income	\$11.25	\$0.51546

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$10.96	\$0.03960
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$10.96	\$0.68420
9/24/2019	9/25/2019	9/26/2019	Income	\$10.91	\$0.03310
6/25/2019	6/26/2019	6/27/2019	Income	\$10.67	\$0.09100
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
12/18/2019	12/19/2019	12/20/2019	Income	\$10.84	\$0.04110
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$10.84	\$0.68420
9/24/2019	9/25/2019	9/26/2019	Income	\$10.79	\$0.03530
6/25/2019	6/26/2019	6/27/2019	Income	\$10.55	\$0.09450
3/26/2019	3/27/2019	3/29/2019	Income	\$10.24	\$0.09660

Segall Bryant & Hamill Workplace Equality Fund Retail Class (WEQRX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$6.43	\$0.03590
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$6.43	\$0.29600
9/24/2019	9/25/2019	9/26/2019	Income	\$6.39	\$0.01770
6/25/2019	6/26/2019	6/27/2019	Income	\$6.33	\$0.02420
3/26/2019	3/27/2019	3/29/2019	Income	\$6.03	\$0.03038

Segall Bryant & Hamill Workplace Equality Fund Institutional Class (WEQIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$6.61	\$0.03650
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$6.61	\$0.29630

9/24/2019	9/25/2019	9/26/2019	Income	\$6.57	\$0.01890
6/25/2019	6/26/2019	6/27/2019	Income	\$6.50	\$0.02630
3/26/2019	3/27/2019	3/29/2019	Income	\$6.19	\$0.03355

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/18/2019	12/19/2019	12/20/2019	Income	\$10.10	\$0.02040
12/18/2019	12/19/2019	12/20/2019	Short-Term Cap Gain	\$10.10	\$0.00440
11/19/2019	11/20/2019	11/21/2019	Income	\$10.10	\$0.01770
10/29/2019	10/30/2019	10/31/2019	Income	\$10.11	\$0.02070
9/24/2019	9/25/2019	9/26/2019	Income	\$10.10	\$0.02070
8/27/2019	8/28/2019	8/29/2019	Income	\$10.11	\$0.01910
7/23/2019	7/24/2019	7/25/2019	Income	\$10.10	\$0.01930
6/25/2019	6/26/2019	6/27/2019	Income	\$10.10	\$0.02470
5/28/2019	5/29/2019	5/30/2019	Income	\$10.07	\$0.02130
4/23/2019	4/24/2019	4/26/2019	Income	\$10.06	\$0.02571
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
12/18/2019	12/19/2019	12/20/2019	Income	\$10.10	\$0.02040
12/18/2019	12/19/2019	12/20/2019	Short-Term Cap Gain	\$10.10	\$0.00440
11/19/2019	11/20/2019	11/21/2019	Income	\$10.11	\$0.01780
10/29/2019	10/30/2019	10/31/2019	Income	\$10.11	\$0.02090
9/24/2019	9/25/2019	9/26/2019	Income	\$10.11	\$0.02090
8/27/2019	8/28/2019	8/29/2019	Income	\$10.11	\$0.02070
7/23/2019	7/24/2019	7/25/2019	Income	\$10.10	\$0.01930
6/25/2019	6/26/2019	6/27/2019	Income	\$10.10	\$0.02470
5/28/2019	5/29/2019	5/30/2019	Income	\$10.07	\$0.02130
4/23/2019	4/24/2019	4/26/2019	Income	\$10.06	\$0.02640
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
12/18/2019	12/19/2019	12/20/2019	Income	\$10.78	\$0.02700
12/18/2019	12/19/2019	12/20/2019	Short-Term Cap Gain	\$10.78	\$0.00530
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$10.78	\$0.05990
11/19/2019	11/20/2019	11/21/2019	Income	\$10.90	\$0.02700
10/29/2019	10/30/2019	10/31/2019	Income	\$10.88	\$0.02880
9/24/2019	9/25/2019	9/26/2019	Income	\$10.89	\$0.02760
8/27/2019	8/28/2019	8/29/2019	Income	\$11.03	\$0.02870
7/23/2019	7/24/2019	7/25/2019	Income	\$10.77	\$0.02940
6/25/2019	6/26/2019	6/27/2019	Income	\$10.75	\$0.02910
5/28/2019	5/29/2019	5/30/2019	Income	\$10.61	\$0.03610
4/23/2019	4/24/2019	4/26/2019	Income	\$10.52	\$0.03678
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
12/18/2019	12/19/2019	12/20/2019	Income	\$10.68	\$0.02840
12/18/2019	12/19/2019	12/20/2019	Short-Term Cap Gain	\$10.68	\$0.00530
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$10.68	\$0.05990
11/19/2019	11/20/2019	11/21/2019	Income	\$10.80	\$0.02800
10/29/2019	10/30/2019	10/31/2019	Income	\$10.78	\$0.03050
9/24/2019	9/25/2019	9/26/2019	Income	\$10.79	\$0.02900
8/27/2019	8/28/2019	8/29/2019	Income	\$10.93	\$0.03040
7/23/2019	7/24/2019	7/25/2019	Income	\$10.67	\$0.03070
6/25/2019	6/26/2019	6/27/2019	Income	\$10.65	\$0.03050
5/28/2019	5/29/2019	5/30/2019	Income	\$10.52	\$0.03800
4/23/2019	4/24/2019	4/26/2019	Income	\$10.42	\$0.03665
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
12/18/2019	12/19/2019	12/20/2019	Income	\$8.96	\$0.03130
11/19/2019	11/20/2019	11/21/2019	Income	\$8.92	\$0.02750
10/29/2019	10/30/2019	10/31/2019	Income	\$8.92	\$0.03120
9/24/2019	9/25/2019	9/26/2019	Income	\$8.91	\$0.03040
8/27/2019	8/28/2019	8/29/2019	Income	\$8.91	\$0.03160
7/23/2019	7/24/2019	7/25/2019	Income	\$8.85	\$0.03160
6/25/2019	6/26/2019	6/27/2019	Income	\$8.85	\$0.03050
5/28/2019	5/29/2019	5/30/2019	Income	\$8.72	\$0.03410
4/23/2019	4/24/2019	4/26/2019	Income	\$8.77	\$0.08896
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
12/18/2019	12/19/2019	12/20/2019	Income	\$8.86	\$0.03220
11/19/2019	11/20/2019	11/21/2019	Income	\$8.82	\$0.02810
10/29/2019	10/30/2019	10/31/2019	Income	\$8.83	\$0.03220
9/24/2019	9/25/2019	9/26/2019	Income	\$8.81	\$0.03130
8/27/2019	8/28/2019	8/29/2019	Income	\$8.82	\$0.03270
7/23/2019	7/24/2019	7/25/2019	Income	\$8.75	\$0.03270
6/25/2019	6/26/2019	6/27/2019	Income	\$8.75	\$0.03170
5/28/2019	5/29/2019	5/30/2019	Income	\$8.62	\$0.03510
4/23/2019	4/24/2019	4/26/2019	Income	\$8.68	\$0.07673
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
12/18/2019	12/19/2019	12/20/2019	Income	\$10.66	\$0.02830
12/18/2019	12/19/2019	12/20/2019	Short-Term Cap Gain	\$10.66	\$0.07500
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$10.66	\$0.00430

11/19/2019	11/20/2019	11/21/2019	Income	\$10.74	\$0.02550
10/29/2019	10/30/2019	10/31/2019	Income	\$10.73	\$0.02680
9/24/2019	9/25/2019	9/26/2019	Income	\$10.78	\$0.02810
8/27/2019	8/28/2019	8/29/2019	Income	\$10.85	\$0.02840
7/23/2019	7/24/2019	7/25/2019	Income	\$10.70	\$0.03010
6/25/2019	6/26/2019	6/27/2019	Income	\$10.67	\$0.02960
5/28/2019	5/29/2019	5/30/2019	Income	\$10.65	\$0.03110
4/23/2019	4/24/2019	4/26/2019	Income	\$10.55	\$0.03011
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
12/18/2019	12/19/2019	12/20/2019	Income	\$10.67	\$0.02990
12/18/2019	12/19/2019	12/20/2019	Short-Term Cap Gain	\$10.67	\$0.07500
12/18/2019	12/19/2019	12/20/2019	Long-Term Cap Gain	\$10.67	\$0.00430
11/19/2019	11/20/2019	11/21/2019	Income	\$10.74	\$0.02670
10/29/2019	10/30/2019	10/31/2019	Income	\$10.74	\$0.02880
9/24/2019	9/25/2019	9/26/2019	Income	\$10.79	\$0.02960
8/27/2019	8/28/2019	8/29/2019	Income	\$10.86	\$0.03030
7/23/2019	7/24/2019	7/25/2019	Income	\$10.71	\$0.03120
6/25/2019	6/26/2019	6/27/2019	Income	\$10.68	\$0.03090
5/28/2019	5/29/2019	5/30/2019	Income	\$10.66	\$0.03240
4/23/2019	4/24/2019	4/26/2019	Income	\$10.56	\$0.03124
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
12/18/2019	12/19/2019	12/20/2019	Income	\$11.68	\$0.02850
11/19/2019	11/20/2019	11/21/2019	Income	\$11.68	\$0.02650
10/29/2019	10/30/2019	10/31/2019	Income	\$11.67	\$0.02840
9/24/2019	9/25/2019	9/26/2019	Income	\$11.73	\$0.02800
8/27/2019	8/28/2019	8/29/2019	Income	\$11.82	\$0.02910
7/23/2019	7/24/2019	7/25/2019	Income	\$11.66	\$0.02870
6/25/2019	6/26/2019	6/27/2019	Income	\$11.63	\$0.02870
5/28/2019	5/29/2019	5/30/2019	Income	\$11.59	\$0.03090
4/23/2019	4/24/2019	4/26/2019	Income	\$11.48	\$0.03083
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
12/18/2019	12/19/2019	12/20/2019	Income	\$11.72	\$0.02970
11/19/2019	11/20/2019	11/21/2019	Income	\$11.72	\$0.02730
10/29/2019	10/30/2019	10/31/2019	Income	\$11.71	\$0.02980
9/24/2019	9/25/2019	9/26/2019	Income	\$11.77	\$0.02920
8/27/2019	8/28/2019	8/29/2019	Income	\$11.86	\$0.03060
7/23/2019	7/24/2019	7/25/2019	Income	\$11.70	\$0.03000
6/25/2019	6/26/2019	6/27/2019	Income	\$11.67	\$0.03020

5/28/2019	5/29/2019	5/30/2019	Income	\$11.63	\$0.03270
4/23/2019	4/24/2019	4/26/2019	Income	\$11.51	\$0.03062
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.

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.sbfunds.com. Please read the prospectus carefully before investing.

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