

Distribution Information

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

2021 Proposed Distribution Dates:

Record Date	Ex-Date	Payable Date
1/26/2021	1/27/2021	1/28/2021
2/23/2021	2/24/2021	2/25/2021
3/26/2021	3/29/2021	3/30/2021
4/27/2021	4/28/2021	4/29/2021
5/25/2021	5/26/2021	5/27/2021
6/25/2021	6/28/2021	6/29/2021
7/27/2021	7/28/2021	7/29/2021
8/26/2021	8/27/2021	8/30/2021
9/27/2021	9/28/2021	9/29/2021
10/26/2021	10/27/2021	10/28/2021
11/19/2021	11/22/2021	11/23/2021
12/16/2021	12/17/2021	12/20/2021

2020 Year-End Distributions

Segall Bryant & Hamill Funds announces the following distribution figures for 2020.

Fund	Net Investment Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Small Cap Value Fund (SBRVX)	\$0.0371	\$0.0000	\$0.0000
Small Cap Value Fund Institutional (SBHVX)	\$0.0372	\$0.0000	\$0.0000
Small Cap Growth Fund (WTSGX)	\$0.0000	\$0.0000	\$0.0000
Small Cap Growth Fund Institutional (WISGX)	\$0.0000	\$0.0000	\$0.0000
Small Cap Core Fund (SBHCX)	\$0.0000	\$0.0000	\$0.0000
Small Cap Core Fund Institutional (SBASX)	\$0.0000	\$0.0000	\$0.0000
All Cap Fund (SBRAX)	\$0.0278	\$0.0000	\$0.2524
All Cap Fund Institutional (SBHAX)	\$0.0344	\$0.0000	\$0.2524
Emerging Markets Fund (SBHEX)	\$0.1493	\$0.0000	\$0.0000
Emerging Markets Fund Institutional (SBEMX)	\$0.1618	\$0.0000	\$0.0000
International Small Cap Fund (SBHSX)	\$0.1661	\$0.0000	\$0.0000
International Small Cap Fund Institutional (SBSIX)	\$0.1742	\$0.0000	\$0.0000
Fundamental International Small Cap Fund (WTIFX)	\$0.0000	\$0.0000	\$1.2445
Fundamental International Small Cap Fund Instl (WIIFX)	\$0.0000	\$0.0000	\$1.2445
Global All Cap Fund (WTMVX)	\$0.0117	\$0.0000	\$1.7367
Global All Cap Fund Institutional (WIMVX)	\$0.0156	\$0.0000	\$1.7367
Workplace Equality Fund (WEQRX)	\$0.0047	\$0.0000	\$0.0707
Workplace Equality Fund Institutional (WEQIX)	\$0.0069	\$0.0000	\$0.0707
Short Term Plus Fund (SBHPX)	\$0.0078	\$0.0094	\$0.0030
Short Term Plus Fund Institutional (SBAPX)	\$0.0085	\$0.0094	\$0.0030
Plus Bond Fund (WTIBX)	\$0.0232	\$0.0463	\$0.0993
Plus Bond Fund Institutional (WIIBX)	\$0.0246	\$0.0463	\$0.0993
Quality High Yield Fund (WTLTX)	\$0.0270	\$0.0000	\$0.0000
Quality High Yield Fund Institutional (WILTIX)	\$0.0282	\$0.0000	\$0.0000
Municipal Opportunities Fund (WTTAX)	\$0.0183	\$0.0324	\$0.0116
Municipal Opportunities Fund Institutional (WITAX)	\$0.0195	\$0.0324	\$0.0116
Colorado Tax Free Fund (WTCOX)	\$0.0257	\$0.0000	\$0.0000
Colorado Tax Free Fund Institutional (WICOX)	\$0.0271	\$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
12/17/2020	12/18/2020	12/21/2020	Income	\$13.12	\$0.0371
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
12/17/2020	12/18/2020	12/21/2020	Income	\$13.13	\$0.0372
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 All Cap Fund (SBRAX)

12/17/2020	12/18/2020	12/21/2020	Income	\$20.86	\$0.0278
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$20.86	\$0.2524

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

12/17/2020	12/18/2020	12/21/2020	Income	\$20.88	\$0.0344
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$20.88	\$0.2524

Segall Bryant & Hamill Emerging Markets Fund (SBHEX)

12/17/2020	12/18/2020	12/21/2020	Income	\$9.02	\$0.1493
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Segall Bryant & Hamill Emerging Markets Fund Institutional (SBEMX)

12/17/2020	12/18/2020	12/21/2020	Income	\$9.04	\$0.1618
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Segall Bryant & Hamill International Small Cap Fund (SBHSX)

12/17/2020	12/18/2020	12/21/2020	Income	\$10.68	\$0.1661
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Segall Bryant & Hamill International Small Cap Fund Institutional (SBSIX)

12/17/2020	12/18/2020	12/21/2020	Income	\$10.71	\$0.1742
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Segall Bryant & Hamill Fundamental International Small Cap Fund (WTIFX)

12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$22.19	\$1.2445
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Segall Bryant & Hamill Fundamental International Small Cap Fund Instl (WIIFX)

12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$23.77	\$1.2445
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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
12/17/2020	12/18/2020	12/21/2020	Income	\$9.18	\$0.0117
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$9.18	\$1.7367
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
12/17/2020	12/18/2020	12/21/2020	Income	\$9.06	\$0.0156
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$9.06	\$1.7367
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
12/17/2020	12/18/2020	12/21/2020	Income	\$6.62	\$0.0047
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$6.62	\$0.0707
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
12/17/2020	12/18/2020	12/21/2020	Income	\$6.82	\$0.0069
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$6.82	\$0.0707
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
12/17/2020	12/18/2020	12/21/2020	Income	\$10.14	\$0.0078
12/17/2020	12/18/2020	12/21/2020	Short-Term Cap Gain	\$10.14	\$0.0094
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$10.14	\$0.0030
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
12/17/2020	12/18/2020	12/21/2020	Income	\$10.15	\$0.0085
12/17/2020	12/18/2020	12/21/2020	Short-Term Cap Gain	\$10.15	\$0.0094
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$10.15	\$0.0030
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
12/17/2020	12/18/2020	12/21/2020	Income	\$11.20	\$0.0232
12/17/2020	12/18/2020	12/21/2020	Short-Term Cap Gain	\$11.20	\$0.0463
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$11.20	\$0.0993
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
12/17/2020	12/18/2020	12/21/2020	Income	\$11.09	\$0.0246
12/17/2020	12/18/2020	12/21/2020	Short-Term Cap Gain	\$11.09	\$0.0463
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$11.09	\$0.0993
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
12/17/2020	12/18/2020	12/21/2020	Income	\$9.19	\$0.0270
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
12/17/2020	12/18/2020	12/21/2020	Income	\$9.08	\$0.0282
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
12/17/2020	12/18/2020	12/21/2020	Income	\$11.00	\$0.0183
12/17/2020	12/18/2020	12/21/2020	Short-Term Cap Gain	\$11.00	\$0.0324
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$11.00	\$0.0116
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
12/17/2020	12/18/2020	12/21/2020	Income	\$11.01	\$0.0195
12/17/2020	12/18/2020	12/21/2020	Short-Term Cap Gain	\$11.01	\$0.0324
12/17/2020	12/18/2020	12/21/2020	Long-Term Cap Gain	\$11.01	\$0.0116
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
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Segall Bryant & Hamill Colorado Tax Free Fund Retail Class (WTCOX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/17/2020	12/18/2020	12/21/2020	Income	\$11.93	\$0.0257
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
12/17/2020	12/18/2020	12/21/2020	Income	\$11.98	\$0.0271
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

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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

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