





Segall Bryant & Hamill EMERGING Markets Fund  
 IRS Form 8937 Attachment

27-3836266

| ISSUER'S NAME  | RECORD DATE | EX-DATE   | PAYABLE DATE | TOTAL DISTRIBUTION PER SHARE | ORDINARY DISTRIBUTION PER SHARE | NON-DIVIDEND DISTRIBUTION (RETURN OF CAPITAL) | RETURN OF CAPITAL PERCENTAGE |
|--|-------------|-----------|--------------|------------------------------|---------------------------------|---|------------------------------|
| SBH Emerging Markets Fund - Institutional Class<br>Box 10 CUSIP Number: 46141Q667<br>Box 12 Ticker Symbol: SBEMX | 12/4/2019   | 12/5/2019 | 12/5/2019    | \$ 0.226950                  | \$ 0.218401                     | \$ 0.008549                                   | 3.7671%                      |
| SBH Emerging Markets Fund - Retail Class<br>Box 10 CUSIP Number: 46141Q675<br>Box 12 Ticker Symbol: SBHEX        | 12/4/2019   | 12/5/2019 | 12/5/2019    | \$ 0.206370                  | \$ 0.198596                     | \$ 0.007774                                   | 3.7671%                      |