

## Distribution Information

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The Segall Bryant & Hamill Fixed Income Funds pay net investment income monthly. The Segall Bryant & Hamill Equity Funds generally declare and pay income annually in December\*. All of the Segall Bryant & Hamill Funds pay capital gain distributions annually and generally in December.

### 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

\*Through April 30, 2021 the Segall Bryant & Hamill Global All Cap Fund and the Segall Bryant & Hamill Workplace Equality Fund paid net investment income quarterly. Effective May 1, 2021, both funds transitioned to an annual payment of income, generally in December.



## 2021 Segall Bryant & Hamill Funds Year-to-Date Distributions

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

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2021	3/29/2021	3/30/2021	Income	\$9.72	\$0.0217

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2021	3/29/2021	3/30/2021	Income	\$9.60	\$0.0251

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
3/26/2021	3/29/2021	3/30/2021	Income	\$7.22	\$0.0018

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$10.14	\$0.0051
5/25/2021	5/26/2021	5/27/2021	Income	\$10.15	\$0.0061
4/27/2021	4/28/2021	4/29/2021	Income	\$10.15	\$0.0049
3/26/2021	3/29/2021	3/30/2021	Income	\$10.13	\$0.0065
2/23/2021	2/24/2021	2/25/2021	Income	\$10.15	\$0.0065
1/26/2021	1/27/2021	1/28/2021	Income	\$10.15	\$0.0067

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$10.15	\$0.0057
5/25/2021	5/26/2021	5/27/2021	Income	\$10.16	\$0.0068
4/27/2021	4/28/2021	4/29/2021	Income	\$10.16	\$0.0057
3/26/2021	3/29/2021	3/30/2021	Income	\$10.14	\$0.0074
2/23/2021	2/24/2021	2/25/2021	Income	\$10.16	\$0.0069
1/26/2021	1/27/2021	1/28/2021	Income	\$10.16	\$0.0072

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$11.01	\$0.0215
5/25/2021	5/26/2021	5/27/2021	Income	\$10.95	\$0.0212
4/27/2021	4/28/2021	4/29/2021	Income	\$10.93	\$0.0218
3/26/2021	3/29/2021	3/30/2021	Income	\$10.84	\$0.0153
2/23/2021	2/24/2021	2/25/2021	Income	\$11.01	\$0.0322
1/26/2021	1/27/2021	1/28/2021	Income	\$11.20	\$0.0226

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$10.90	\$0.0229
5/25/2021	5/26/2021	5/27/2021	Income	\$10.84	\$0.0225
4/27/2021	4/28/2021	4/29/2021	Income	\$10.82	\$0.0232
3/26/2021	3/29/2021	3/30/2021	Income	\$10.74	\$0.0167
2/23/2021	2/24/2021	2/25/2021	Income	\$10.90	\$0.0337
1/26/2021	1/27/2021	1/28/2021	Income	\$11.09	\$0.0239

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$9.23	\$0.0268
5/25/2021	5/26/2021	5/27/2021	Income	\$9.16	\$0.0273
4/27/2021	4/28/2021	4/29/2021	Income	\$9.18	\$0.0264
3/26/2021	3/29/2021	3/30/2021	Income	\$9.10	\$0.0151
2/23/2021	2/24/2021	2/25/2021	Income	\$9.23	\$0.0375
1/26/2021	1/27/2021	1/28/2021	Income	\$9.20	\$0.0281

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$9.13	\$0.0280
5/25/2021	5/26/2021	5/27/2021	Income	\$9.06	\$0.0284
4/27/2021	4/28/2021	4/29/2021	Income	\$9.07	\$0.0276
3/26/2021	3/29/2021	3/30/2021	Income	\$9.00	\$0.0163
2/23/2021	2/24/2021	2/25/2021	Income	\$9.12	\$0.0386
1/26/2021	1/27/2021	1/28/2021	Income	\$9.10	\$0.0291

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$11.09	\$0.0218
5/25/2021	5/26/2021	5/27/2021	Income	\$11.06	\$0.0234
4/27/2021	4/28/2021	4/29/2021	Income	\$11.04	\$0.0234
3/26/2021	3/29/2021	3/30/2021	Income	\$10.94	\$0.0228
2/23/2021	2/24/2021	2/25/2021	Income	\$10.93	\$0.0189
1/26/2021	1/27/2021	1/28/2021	Income	\$11.05	\$0.0216

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$11.10	\$0.0232
5/25/2021	5/26/2021	5/27/2021	Income	\$11.06	\$0.0247
4/27/2021	4/28/2021	4/29/2021	Income	\$11.04	\$0.0248
3/26/2021	3/29/2021	3/30/2021	Income	\$10.95	\$0.0241
2/23/2021	2/24/2021	2/25/2021	Income	\$10.94	\$0.0204
1/26/2021	1/27/2021	1/28/2021	Income	\$11.06	\$0.0228

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$11.97	\$0.0213
5/25/2021	5/26/2021	5/27/2021	Income	\$11.97	\$0.0234
4/27/2021	4/28/2021	4/29/2021	Income	\$11.96	\$0.0229
3/26/2021	3/29/2021	3/30/2021	Income	\$11.87	\$0.0225
2/23/2021	2/24/2021	2/25/2021	Income	\$11.83	\$0.0205

1/26/2021	1/27/2021	1/28/2021	Income	\$11.97	\$0.0231
Segall Bryant & Hamill Colorado Tax Free Fund Institutional Class (WICOX)					
Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/25/2021	6/28/2021	6/29/2021	Income	\$12.02	\$0.0228
5/25/2021	5/26/2021	5/27/2021	Income	\$12.01	\$0.0248
4/27/2021	4/28/2021	4/29/2021	Income	\$12.00	\$0.0244
3/26/2021	3/29/2021	3/30/2021	Income	\$11.91	\$0.0240
2/23/2021	2/24/2021	2/25/2021	Income	\$11.88	\$0.0220
1/26/2021	1/27/2021	1/28/2021	Income	\$12.02	\$0.0243

**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](http://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.



## 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

#### 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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