

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 Year-End Distribution Estimates

Segall Bryant & Hamill Funds announces the following estimated distribution figures for 2021 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 2021 distribution amounts will be posted on or about December 17 2021. They will also be available by contacting a Segall Bryant & Hamill Funds Investor Service Representative at (800) 392-2673.

Segall Bryant & Hamill Fund	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share
Small Cap Value Fund (<i>SBRVX</i>)	\$0.4097	\$0.2795
Small Cap Value Fund Institutional (<i>SBHVX</i>)	\$0.4097	\$0.2795
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>)	\$0.6993	\$1.7238
Small Cap Core Fund Institutional (<i>SBASX</i>)	\$0.6993	\$1.7238
All Cap Fund (<i>SBRAX</i>)	\$0.5927	\$2.1297
All Cap Fund Institutional (<i>SBHAX</i>)	\$0.5927	\$2.1297
Emerging Markets Fund (<i>SBHEX</i>)	\$0.0000	\$0.1736
Emerging Markets Fund Institutional (<i>SBEMX</i>)	\$0.0000	\$0.1736
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>)	\$0.4626	\$1.8397
Fundamental International Small Cap Fund Inst (<i>WIIFX</i>)	\$0.4626	\$1.8397
Global All Cap Fund (<i>WTMVX</i>)	\$0.4327	\$0.1936
Global All Cap Fund Institutional (<i>WIMVX</i>)	\$0.4327	\$0.1936
Workplace Equality Fund (<i>WEQRX</i>)	\$0.2628	\$0.3226
Workplace Equality Fund Institutional (<i>WEQIX</i>)	\$0.2628	\$0.3226
Short Term Plus Fund (<i>SBHPX</i>)	\$0.0100	\$0.0046
Short Term Plus Fund Institutional (<i>SBAPX</i>)	\$0.0100	\$0.0046
Plus Bond Fund (<i>WTIBX</i>)	\$0.0008	\$0.0692
Plus Bond Fund Institutional (<i>WIIBX</i>)	\$0.0008	\$0.0692

Quality High Yield Fund (WTLTX)	\$0.0000	\$0.0000
Quality High Yield Fund Institutional (WILTX)	\$0.0000	\$0.0000
Municipal Opportunities Fund (WTTAX)	\$0.0204	\$0.0000
Municipal Opportunities Fund Institutional (WITAX)	\$0.0204	\$0.0000
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 20, 2021.

Shareholders electing to reinvest distributions will receive confirmation of this transaction on consolidated account statements mailed in early January 2022.

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 2021 calendar year by January 31, 2022.

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.

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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
11/19/2021	11/22/2021	11/23/2021	Income	\$10.08	\$0.0042
10/26/2021	10/27/2021	10/28/2021	Income	\$10.10	\$0.0039
9/27/2021	9/28/2021	9/29/2021	Income	\$10.13	\$0.0042
8/26/2021	8/27/2021	8/30/2021	Income	\$10.14	\$0.0057
7/27/2021	7/28/2021	7/29/2021	Income	\$10.14	\$0.0043
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
11/19/2021	11/22/2021	11/23/2021	Income	\$10.09	\$0.0047
10/26/2021	10/27/2021	10/28/2021	Income	\$10.12	\$0.0046
9/27/2021	9/28/2021	9/29/2021	Income	\$10.14	\$0.0048
8/26/2021	8/27/2021	8/30/2021	Income	\$10.15	\$0.0064
7/27/2021	7/28/2021	7/29/2021	Income	\$10.16	\$0.0050
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
11/19/2021	11/22/2021	11/23/2021	Income	\$10.89	\$0.0211
10/26/2021	10/27/2021	10/28/2021	Income	\$10.97	\$0.0213
9/27/2021	9/28/2021	9/29/2021	Income	\$10.98	\$0.0208
8/26/2021	8/27/2021	8/30/2021	Income	\$11.09	\$0.0212
7/27/2021	7/28/2021	7/29/2021	Income	\$11.11	\$0.0230
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
11/19/2021	11/22/2021	11/23/2021	Income	\$10.78	\$0.0222
10/26/2021	10/27/2021	10/28/2021	Income	\$10.86	\$0.0227
9/27/2021	9/28/2021	9/29/2021	Income	\$10.87	\$0.0223
8/26/2021	8/27/2021	8/30/2021	Income	\$10.98	\$0.0227
7/27/2021	7/28/2021	7/29/2021	Income	\$11.00	\$0.0245
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
11/19/2021	11/22/2021	11/23/2021	Income	\$9.17	\$0.0256
10/26/2021	10/27/2021	10/28/2021	Income	\$9.22	\$0.0263
9/27/2021	9/28/2021	9/29/2021	Income	\$9.26	\$0.0249
8/26/2021	8/27/2021	8/30/2021	Income	\$9.28	\$0.0253
7/27/2021	7/28/2021	7/29/2021	Income	\$9.25	\$0.0251
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 (WILTIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/19/2021	11/22/2021	11/23/2021	Income	\$9.06	\$0.0265
10/26/2021	10/27/2021	10/28/2021	Income	\$9.11	\$0.0275
9/27/2021	9/28/2021	9/29/2021	Income	\$9.15	\$0.0261
8/26/2021	8/27/2021	8/30/2021	Income	\$9.17	\$0.0265

7/27/2021	7/28/2021	7/29/2021	Income	\$9.15	\$0.0263
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
11/19/2021	11/22/2021	11/23/2021	Income	\$11.02	\$0.0219
10/26/2021	10/27/2021	10/28/2021	Income	\$10.99	\$0.0222
9/27/2021	9/28/2021	9/29/2021	Income	\$11.04	\$0.0208
8/26/2021	8/27/2021	8/30/2021	Income	\$11.12	\$0.0230
7/27/2021	7/28/2021	7/29/2021	Income	\$11.17	\$0.0236
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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
11/19/2021	11/22/2021	11/23/2021	Income	\$11.02	\$0.0229
10/26/2021	10/27/2021	10/28/2021	Income	\$11.00	\$0.0236
9/27/2021	9/28/2021	9/29/2021	Income	\$11.04	\$0.0222
8/26/2021	8/27/2021	8/30/2021	Income	\$11.12	\$0.0243
7/27/2021	7/28/2021	7/29/2021	Income	\$11.18	\$0.0250
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
11/19/2021	11/22/2021	11/23/2021	Income	\$11.88	\$0.0213
10/26/2021	10/27/2021	10/28/2021	Income	\$11.83	\$0.0229
9/27/2021	9/28/2021	9/29/2021	Income	\$11.89	\$0.0197
8/26/2021	8/27/2021	8/30/2021	Income	\$11.97	\$0.0202
7/27/2021	7/28/2021	7/29/2021	Income	\$12.03	\$0.0211
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
11/19/2021	11/22/2021	11/23/2021	Income	\$11.93	\$0.0224
10/26/2021	10/27/2021	10/28/2021	Income	\$11.88	\$0.0244
9/27/2021	9/28/2021	9/29/2021	Income	\$11.93	\$0.0212
8/26/2021	8/27/2021	8/30/2021	Income	\$12.02	\$0.0216
7/27/2021	7/28/2021	7/29/2021	Income	\$12.08	\$0.0227
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.sbhfund.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 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. Please read the prospectus carefully before investing.

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