



Segall Bryant & Hamill Funds Distribution Information

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The Segall Bryant & Hamill Fixed Income Funds pay net investment income monthly. The Segall Bryant & Hamill International Small Cap Fund pays income quarterly. All other Segall Bryant & Hamill Equity Funds generally declare and pay income annually in December. Each of the Segall Bryant & Hamill Funds pay capital gain distributions annually, generally in December.

2022 Proposed Distribution Dates

Record Date	Ex-Date	Payable Date
1/26/2022	1/27/2022	1/28/2022
2/23/2022	2/24/2022	2/25/2022
3/28/2022	3/29/2022	3/30/2022
4/26/2022	4/27/2022	4/28/2022
5/25/2022	5/26/2022	5/27/2022
6/27/2022	6/28/2022	6/29/2022
7/26/2022	7/27/2022	7/28/2022
8/26/2022	8/29/2022	8/30/2022
9/27/2022	9/28/2022	9/29/2022
10/26/2022	10/27/2022	10/28/2022
11/21/2022	11/22/2022	11/23/2022
12/8/2022*	12/9/2022	12/12/2022
12/26/2022**	12/27/2022	12/28/2022

* Capital gain distributions only.

** Income distributions only.



Segall Bryant & Hamill Funds 2022 Year-to-Date Distributions

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/27/2022	6/28/2022	6/29/2022	Income	\$9.49	\$0.1684

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
6/27/2022	6/28/2022	6/29/2022	Income	\$9.50	\$0.1788

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$9.78	\$0.0074
7/26/2022	7/27/2022	7/28/2022	Income	\$9.79	\$0.0074
6/27/2022	6/28/2022	6/29/2022	Income	\$9.75	\$0.0065
5/25/2022	5/26/2022	5/27/2022	Income	\$9.82	\$0.0066
4/26/2022	4/27/2022	4/28/2022	Income	\$9.81	\$0.0046
3/28/2022	3/29/2022	3/30/2022	Income	\$9.83	\$0.0042
2/23/2022	2/24/2022	2/25/2022	Income	\$9.92	\$0.0044
1/26/2022	1/27/2022	1/28/2022	Income	\$9.99	\$0.0043

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$9.79	\$0.0082
7/26/2022	7/27/2022	7/28/2022	Income	\$9.80	\$0.0081
6/27/2022	6/28/2022	6/29/2022	Income	\$9.76	\$0.0073
5/25/2022	5/26/2022	5/27/2022	Income	\$9.84	\$0.0073
4/26/2022	4/27/2022	4/28/2022	Income	\$9.82	\$0.0056
3/28/2022	3/29/2022	3/30/2022	Income	\$9.84	\$0.0051
2/23/2022	2/24/2022	2/25/2022	Income	\$9.93	\$0.0051
1/26/2022	1/27/2022	1/28/2022	Income	\$10.00	\$0.0050

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$9.52	\$0.0252
7/26/2022	7/27/2022	7/28/2022	Income	\$9.67	\$0.0250
6/27/2022	6/28/2022	6/29/2022	Income	\$9.45	\$0.0247
5/25/2022	5/26/2022	5/27/2022	Income	\$9.79	\$0.0250
4/26/2022	4/27/2022	4/28/2022	Income	\$9.81	\$0.0233
3/28/2022	3/29/2022	3/30/2022	Income	\$10.12	\$0.0232
2/23/2022	2/24/2022	2/25/2022	Income	\$10.37	\$0.0215
1/26/2022	1/27/2022	1/28/2022	Income	\$10.60	\$0.0218

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$9.42	\$0.0265
7/26/2022	7/27/2022	7/28/2022	Income	\$9.57	\$0.0261
6/27/2022	6/28/2022	6/29/2022	Income	\$9.35	\$0.0260
5/25/2022	5/26/2022	5/27/2022	Income	\$9.69	\$0.0262
4/26/2022	4/27/2022	4/28/2022	Income	\$9.71	\$0.0245
3/28/2022	3/29/2022	3/30/2022	Income	\$10.02	\$0.0246
2/23/2022	2/24/2022	2/25/2022	Income	\$10.26	\$0.0227
1/26/2022	1/27/2022	1/28/2022	Income	\$10.50	\$0.0229

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$8.19	\$0.0282
7/26/2022	7/27/2022	7/28/2022	Income	\$8.22	\$0.0286
6/27/2022	6/28/2022	6/29/2022	Income	\$8.01	\$0.0286
5/25/2022	5/26/2022	5/27/2022	Income	\$8.39	\$0.0293
4/26/2022	4/27/2022	4/28/2022	Income	\$8.44	\$0.0268
3/28/2022	3/29/2022	3/30/2022	Income	\$8.68	\$0.0267
2/23/2022	2/24/2022	2/25/2022	Income	\$8.75	\$0.0242
1/26/2022	1/27/2022	1/28/2022	Income	\$8.97	\$0.0275

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$8.10	\$0.0293
7/26/2022	7/27/2022	7/28/2022	Income	\$8.13	\$0.0296
6/27/2022	6/28/2022	6/29/2022	Income	\$7.91	\$0.0297
5/25/2022	5/26/2022	5/27/2022	Income	\$8.29	\$0.0302
4/26/2022	4/27/2022	4/28/2022	Income	\$8.35	\$0.0279
3/28/2022	3/29/2022	3/30/2022	Income	\$8.58	\$0.0279
2/23/2022	2/24/2022	2/25/2022	Income	\$8.65	\$0.0253
1/26/2022	1/27/2022	1/28/2022	Income	\$8.87	\$0.0285

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$9.77	\$0.0279
7/26/2022	7/27/2022	7/28/2022	Income	\$9.95	\$0.0238
6/27/2022	6/28/2022	6/29/2022	Income	\$9.72	\$0.0232
5/25/2022	5/26/2022	5/27/2022	Income	\$9.98	\$0.0235
4/26/2022	4/27/2022	4/28/2022	Income	\$10.00	\$0.0254
3/28/2022	3/29/2022	3/30/2022	Income	\$10.30	\$0.0230
2/23/2022	2/24/2022	2/25/2022	Income	\$10.67	\$0.0210
1/26/2022	1/27/2022	1/28/2022	Income	\$10.81	\$0.0222

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$9.77	\$0.0291
7/26/2022	7/27/2022	7/28/2022	Income	\$9.95	\$0.0250
6/27/2022	6/28/2022	6/29/2022	Income	\$9.73	\$0.0246
5/25/2022	5/26/2022	5/27/2022	Income	\$9.99	\$0.0245
4/26/2022	4/27/2022	4/28/2022	Income	\$10.01	\$0.0268
3/28/2022	3/29/2022	3/30/2022	Income	\$10.31	\$0.0244

2/23/2022	2/24/2022	2/25/2022	Income	\$10.68	\$0.0223
1/26/2022	1/27/2022	1/28/2022	Income	\$10.82	\$0.0234

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$10.71	\$0.0275
7/26/2022	7/27/2022	7/28/2022	Income	\$10.94	\$0.0263
6/27/2022	6/28/2022	6/29/2022	Income	\$10.70	\$0.0257
5/25/2022	5/26/2022	5/27/2022	Income	\$10.95	\$0.0268
4/26/2022	4/27/2022	4/28/2022	Income	\$10.94	\$0.0243
3/28/2022	3/29/2022	3/30/2022	Income	\$11.22	\$0.0245
2/23/2022	2/24/2022	2/25/2022	Income	\$11.58	\$0.0215
1/26/2022	1/27/2022	1/28/2022	Income	\$11.68	\$0.0225

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
8/26/2022	8/29/2022	8/30/2022	Income	\$10.75	\$0.0289
7/26/2022	7/27/2022	7/28/2022	Income	\$10.99	\$0.0276
6/27/2022	6/28/2022	6/29/2022	Income	\$10.74	\$0.0272
5/25/2022	5/26/2022	5/27/2022	Income	\$10.99	\$0.0283
4/26/2022	4/27/2022	4/28/2022	Income	\$10.98	\$0.0256
3/28/2022	3/29/2022	3/30/2022	Income	\$11.26	\$0.0260
2/23/2022	2/24/2022	2/25/2022	Income	\$11.63	\$0.0229
1/26/2022	1/27/2022	1/28/2022	Income	\$11.73	\$0.0237

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.



Segall Bryant & Hamill Funds 2021 Distribution Information

Segall Bryant & Hamill Small Cap Value Fund (SBRVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$14.28	\$0.0117
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$14.28	\$0.4026
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$14.28	\$0.2666

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$14.30	\$0.0231
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$14.30	\$0.4026
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$14.30	\$0.2666

Segall Bryant & Hamill Small Cap Core Fund (SBHCX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$12.12	\$0.6367
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$12.12	\$1.7214

Segall Bryant & Hamill Small Cap Core Fund Institutional (SBASX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$12.16	\$0.6367
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$12.16	\$1.7214

Segall Bryant & Hamill All Cap Fund (SBRAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$23.60	\$0.6111
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$23.60	\$2.1757

Segall Bryant & Hamill All Cap Fund Institutional (SBHAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$23.63	\$0.6111
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$23.63	\$2.1757

Segall Bryant & Hamill Emerging Markets Fund (SBHEX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$8.95	\$0.3000
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$8.95	\$0.1778

Segall Bryant & Hamill Emerging Markets Fund Institutional (SBEMX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$8.97	\$0.3148
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$8.97	\$0.1778

Segall Bryant & Hamill International Small Cap Fund (SBHSX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$11.15	\$0.6205

Segall Bryant & Hamill International Small Cap Fund Institutional (SBSIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$11.17	\$0.6458

Segall Bryant & Hamill Fundamental International Small Cap Fund (WTIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$22.37	\$0.2953
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$22.37	\$1.7398

Segall Bryant & Hamill Fundamental International Small Cap Fund Instl (WIIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$24.16	\$0.2953
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$24.16	\$1.7398

Segall Bryant & Hamill Global All Cap Fund (WTMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$10.58	\$0.0174
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$10.58	\$0.4382
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$10.58	\$0.1981
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
12/16/2021	12/17/2021	12/20/2021	Income	\$10.44	\$0.0333
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$10.44	\$0.4382
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$10.44	\$0.1981
3/26/2021	3/29/2021	3/30/2021	Income	\$9.60	\$0.0251

Segall Bryant & Hamill Workplace Equality Fund (WEQRX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$7.58	\$0.0037
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$7.58	\$0.2617
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$7.58	\$0.3214

Segall Bryant & Hamill Workplace Equality Fund Institutional (WEQIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$7.83	\$0.0143
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$7.83	\$0.2617
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$7.83	\$0.3214
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
12/16/2021	12/17/2021	12/20/2021	Income	\$10.06	\$0.0042
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$10.06	\$0.0100
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$10.06	\$0.0047
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
12/16/2021	12/17/2021	12/20/2021	Income	\$10.07	\$0.0049
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$10.07	\$0.0100
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$10.07	\$0.0047
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
12/16/2021	12/17/2021	12/20/2021	Income	\$10.88	\$0.0212
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$10.88	\$0.0009
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$10.88	\$0.0697
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
12/16/2021	12/17/2021	12/20/2021	Income	\$10.77	\$0.0224
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$10.77	\$0.0009
12/16/2021	12/17/2021	12/20/2021	Long-Term Cap Gain	\$10.77	\$0.0697
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
12/16/2021	12/17/2021	12/20/2021	Income	\$9.16	\$0.0266
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 (WILTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$9.05	\$0.0276
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
12/16/2021	12/17/2021	12/20/2021	Income	\$11.02	\$0.0240
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$11.02	\$0.0197
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 (WITAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/16/2021	12/17/2021	12/20/2021	Income	\$11.03	\$0.0251
12/16/2021	12/17/2021	12/20/2021	Short-Term Cap Gain	\$11.03	\$0.0197
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
12/16/2021	12/17/2021	12/20/2021	Income	\$11.90	\$0.0227
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
12/16/2021	12/17/2021	12/20/2021	Income	\$11.95	\$0.0239
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.*

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