



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.



2022 Capital Gain Distribution Estimates

Segall Bryant & Hamill Funds announces the following estimated capital gain distribution figures for 2022 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 2022 distribution amounts will be posted on or about December 12, 2022. 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 (SBRVX)	\$0.0240	\$0.1036
Small Cap Value Fund Institutional (SBHVX)	\$0.0240	\$0.1036
Small Cap Growth Fund (WTSGX)	\$0.0000	\$0.0000
Small Cap Growth Fund Institutional (WISGX)	\$0.0000	\$0.0000
Small Cap Core Fund (SBHCX)	\$0.0000	\$0.2177
Small Cap Core Fund Institutional (SBASX)	\$0.0000	\$0.2177
All Cap Fund (SBRAX)	\$0.0000	\$1.5077
All Cap Fund Institutional (SBHAX)	\$0.0000	\$1.5077
Emerging Markets Fund (SBHEX)	\$0.0000	\$0.0000
Emerging Markets Fund Institutional (SBEMX)	\$0.0000	\$0.0000
International Small Cap Fund (SBHSX)	\$0.0000	\$0.0000
International Small Cap Fund Institutional (SBSIX)	\$0.0000	\$0.0000
Fundamental International Small Cap Fund (WTIFX)	\$0.0000	\$1.9148
Fundamental International Small Cap Fund Inst (WIIFX)	\$0.0000	\$1.9148
Global All Cap Fund (WTMVX)	\$0.0000	\$0.1664
Global All Cap Fund Institutional (WIMVX)	\$0.0000	\$0.1664
Workplace Equality Fund (WEQRX)	\$0.0000	\$0.0563
Workplace Equality Fund Institutional (WEQIX)	\$0.0000	\$0.0563
Short Term Plus Fund (SBHPX)	\$0.0000	\$0.0000
Short Term Plus Fund Institutional (SBAPX)	\$0.0000	\$0.0000
Plus Bond Fund (WTIBX)	\$0.0000	\$0.0000
Plus Bond Fund Institutional (WIIBX)	\$0.0000	\$0.0000
Quality High Yield Fund (WTLTX)	\$0.0000	\$0.0000
Quality High Yield Fund Institutional (WILTXX)	\$0.0000	\$0.0000

Municipal Opportunities Fund (WTTAX)	\$0.0000	\$0.0000
Municipal Opportunities Fund Institutional (WITAX)	\$0.0000	\$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 9, 2022.

Shareholders electing to reinvest distributions will receive confirmation of this transaction on consolidated account statements mailed in early January 2023.

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 2022 calendar year by January 31, 2023.

*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 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
9/27/2022	9/28/2022	9/29/2022	Income	\$8.43	\$0.0975
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
9/27/2022	9/28/2022	9/29/2022	Income	\$8.44	\$0.1030
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
10/26/2022	10/27/2022	10/28/2022	Income	\$9.70	\$0.0089
9/27/2022	9/28/2022	9/29/2022	Income	\$9.71	\$0.0084
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
10/26/2022	10/27/2022	10/28/2022	Income	\$9.71	\$0.0097
9/27/2022	9/28/2022	9/29/2022	Income	\$9.72	\$0.0090
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
10/26/2022	10/27/2022	10/28/2022	Income	\$9.00	\$0.0271
9/27/2022	9/28/2022	9/29/2022	Income	\$9.10	\$0.0258
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
10/26/2022	10/27/2022	10/28/2022	Income	\$8.90	\$0.0282
9/27/2022	9/28/2022	9/29/2022	Income	\$9.01	\$0.0271
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
10/26/2022	10/27/2022	10/28/2022	Income	\$7.95	\$0.0300
9/27/2022	9/28/2022	9/29/2022	Income	\$7.81	\$0.0280
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
10/26/2022	10/27/2022	10/28/2022	Income	\$7.85	\$0.0310
9/27/2022	9/28/2022	9/29/2022	Income	\$7.72	\$0.0291
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
10/26/2022	10/27/2022	10/28/2022	Income	\$9.29	\$0.0227
9/27/2022	9/28/2022	9/29/2022	Income	\$9.37	\$0.0271
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
10/26/2022	10/27/2022	10/28/2022	Income	\$9.30	\$0.0238
9/27/2022	9/28/2022	9/29/2022	Income	\$9.38	\$0.0283
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
10/26/2022	10/27/2022	10/28/2022	Income	\$10.07	\$0.0256
9/27/2022	9/28/2022	9/29/2022	Income	\$10.19	\$0.0285
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
10/26/2022	10/27/2022	10/28/2022	Income	\$10.11	\$0.0268
9/27/2022	9/28/2022	9/29/2022	Income	\$10.23	\$0.0299
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.



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.sbfunds.com . Please read the prospectus carefully before investing.*

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