



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.

2023 Proposed Distribution Dates

Record Date	Ex-Date	Payable Date
1/26/2023	1/27/2023	1/30/2023
2/23/2023	2/24/2023	2/27/2023
3/28/2023	3/29/2023	3/30/2023
4/25/2023	4/26/2023	4/27/2023
5/25/2023	5/26/2023	5/30/2023
6/27/2023	6/28/2023	6/29/2023
7/26/2023	7/27/2023	7/28/2023
8/28/2023	8/29/2023	8/30/2023
9/26/2023	9/27/2023	9/28/2023
10/26/2023	10/27/2023	10/30/2023
11/20/2023	11/21/2023	11/22/2023
12/7/2023*	12/8/2023*	12/11/2023*
12/22/2023**	12/26/2023**	12/27/2023**

* Capital gain distributions only.

** Income distributions only.



Segall Bryant & Hamill Funds 2023 Year-to-Date Distributions

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$9.77	\$0.0128
1/26/2023	1/27/2023	1/30/2023	Income	\$9.81	\$0.0113

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$9.78	\$0.0135
1/26/2023	1/27/2023	1/30/2023	Income	\$9.82	\$0.0119

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$9.18	\$0.0262
1/26/2023	1/27/2023	1/30/2023	Income	\$9.44	\$0.0272

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$9.09	\$0.0273
1/26/2023	1/27/2023	1/30/2023	Income	\$9.34	\$0.0282

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$8.05	\$0.0267
1/26/2023	1/27/2023	1/30/2023	Income	\$8.22	\$0.0303

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$7.95	\$0.0277
1/26/2023	1/27/2023	1/30/2023	Income	\$8.12	\$0.0312

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$9.47	\$0.0247
1/26/2023	1/27/2023	1/30/2023	Income	\$9.67	\$0.0277

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$9.47	\$0.0259
1/26/2023	1/27/2023	1/30/2023	Income	\$9.68	\$0.0287

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$10.31	\$0.0247
1/26/2023	1/27/2023	1/30/2023	Income	\$10.54	\$0.0250

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
2/23/2023	2/24/2023	2/27/2023	Income	\$10.36	\$0.0259
1/26/2023	1/27/2023	1/30/2023	Income	\$10.58	\$0.0261

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 2022 Distribution Information

Segall Bryant & Hamill Small Cap Value Fund (SBRVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$12.49	\$0.0136
12/8/2022	12/9/2022	12/12/2022	Short-Term Cap Gain	\$12.69	\$0.0244
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$12.69	\$0.1050

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$12.51	\$0.0271
12/8/2022	12/9/2022	12/12/2022	Short-Term Cap Gain	\$12.72	\$0.0244
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$12.72	\$0.1050

Segall Bryant & Hamill Small Cap Core Fund (SBHCX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$10.89	\$0.2151

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$10.83	\$0.0118
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$10.96	\$0.2151

Segall Bryant & Hamill All Cap Fund (SBRAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$18.19	\$0.0704
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$18.41	\$1.5166

Segall Bryant & Hamill All Cap Fund Institutional (SBHAX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$18.20	\$0.0734
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$18.43	\$1.5166

Segall Bryant & Hamill Emerging Markets Fund (SBHEX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$7.35	\$0.2953

Segall Bryant & Hamill Emerging Markets Fund Institutional (SBEMX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$7.37	\$0.3091

Segall Bryant & Hamill International Small Cap Fund (SBHSX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$9.56	\$0.1791
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
12/26/2022	12/27/2022	12/28/2022	Income	\$9.57	\$0.1824
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 Fundamental International Small Cap Fund (WTIFX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$14.23	\$2.0237

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$15.55	\$2.0237

Segall Bryant & Hamill Global All Cap Fund (WTMVX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$8.75	\$0.0256
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$8.93	\$0.1680

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$8.63	\$0.0403
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$8.82	\$0.1680

Segall Bryant & Hamill Workplace Equality Fund (WEQRX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$6.24	\$0.0595

Segall Bryant & Hamill Workplace Equality Fund Institutional (WEQIX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/8/2022	12/9/2022	12/12/2022	Long-Term Cap Gain	\$6.46	\$0.0595

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

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$9.77	\$0.0095
11/21/2022	11/22/2022	11/23/2022	Income	\$9.72	\$0.0093
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
12/26/2022	12/27/2022	12/28/2022	Income	\$9.78	\$0.0105
11/21/2022	11/22/2022	11/23/2022	Income	\$9.73	\$0.0099
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
12/26/2022	12/27/2022	12/28/2022	Income	\$9.17	\$0.0263
11/21/2022	11/22/2022	11/23/2022	Income	\$9.16	\$0.0261
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
12/26/2022	12/27/2022	12/28/2022	Income	\$9.07	\$0.0275
11/21/2022	11/22/2022	11/23/2022	Income	\$9.07	\$0.0271
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
12/26/2022	12/27/2022	12/28/2022	Income	\$8.04	\$0.0296
11/21/2022	11/22/2022	11/23/2022	Income	\$8.02	\$0.0300
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
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Segall Bryant & Hamill Quality High Yield Fund Institutional Class (WILTX)

Record Date	Ex-Date	Payable Date	Distribution Type	Reinvest Price	Amount Per Share
12/26/2022	12/27/2022	12/28/2022	Income	\$7.94	\$0.0307
11/21/2022	11/22/2022	11/23/2022	Income	\$7.92	\$0.0308
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
12/26/2022	12/27/2022	12/28/2022	Income	\$9.51	\$0.0250
11/21/2022	11/22/2022	11/23/2022	Income	\$9.44	\$0.0222
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
12/26/2022	12/27/2022	12/28/2022	Income	\$9.51	\$0.0262
11/21/2022	11/22/2022	11/23/2022	Income	\$9.45	\$0.0233
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
12/26/2022	12/27/2022	12/28/2022	Income	\$10.37	\$0.0251
11/21/2022	11/22/2022	11/23/2022	Income	\$10.31	\$0.0225
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
12/26/2022	12/27/2022	12/28/2022	Income	\$10.41	\$0.0264
11/21/2022	11/22/2022	11/23/2022	Income	\$10.35	\$0.0235
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.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

16513071-UFD-03012023