

September 20, 2016

Important News Regarding the Westport and Westport Select Cap Funds

Dear Dealer:

Effective at the close of business on Friday, September 23, 2016, the Westport Fund, Classes I and R, and the Westport Select Cap Fund, Classes I and R, will all be merged into the Hennessy Cornerstone Mid Cap 30 Fund, Class I, pursuant to the Plan of Reorganization approved by shareholders at a special meeting held on September 19, 2016. As a result of this reorganization, shareholder servicing and transfer agent services will be handled by U.S. Bancorp Fund Services, LLC effective Monday, September 26, 2016.

Please see below for additional information regarding the reorganization:

NSCC

If you currently trade through the NSCC, the Participant Number and Alpha Code will change to the following:

Participant Number	4869
Alpha Code	JT

Fund Names, CUSIPs, Tickers and Fund Numbers:

Westport Fund, Class I

CUSIP:	961323300
Ticker:	WPFIX
Fund Number:	444/011

Westport Fund, Class R

CUSIP:	961323102
Ticker:	WPRFX
Fund Number:	444/010

Westport Select Cap Fund, Class I

CUSIP:	961323409
Ticker:	WPSCX
Fund Number:	444/013

Westport Select Cap Fund, Class R

CUSIP:	961323201
Ticker:	WPSRX
Fund Number:	444/012

Hennessy Cornerstone Mid Cap 30 Fund, Class I

CUSIP:	425888609
Ticker:	HIMDX
Fund Number:	543

Bank Wiring Instructions

U.S. Bank N.A.
777 East Wisconsin Ave.
Milwaukee, WI 53202
ABA 075000022
U.S. Bancorp Fund Services
FFC 112-952-305
Attn: FID / Hennessy Funds

Mailing Address

Hennessy Funds
c/o U.S. Bancorp Fund Services, LLC
615 East Michigan Street, 3rd floor
Milwaukee, WI 53202

Telephone Number

The phone number for NSCC related topics for the Hennessy Funds will be 800-236-4424.

An F55 networking activity file will NOT be generated as a result of this event.

******The NAV for all funds will be calculated out to FOUR decimal places on September 23, 2016. This includes the Westport Fund, Class I, the Westport Fund, Class R, the Westport Select Cap Fund, Class I, and the Westport Select Cap Fund, Class R, as well as the Hennessy Cornerstone Mid Cap 30 Fund, Class I. ******

Account numbers will not be changing as a result of this reorganization.

If you require additional information regarding this event please contact a financial intermediary representative at 800-236-4424.