

**To: Mutual Fund Trading Partners**

**From: Westcore Funds**

**Important Notice!**

**Effective December 16, 2016**, the Westcore Smid-Cap Value Dividend Fund and the Westcore Municipal Opportunities Fund will be available for purchase. Below are the CUSIPs and Tickers for each share class.

FUND	FUND NAME	CUSIP	TICKER
15025	Westcore Smid-Cap Value Dividend Fund	957904378	WTSDX
15125	Westcore Smid-Cap Value Dividend Fund Inst'l	957904360	WISDX
15043	Westcore Municipal Opportunities Fund	957904394	WTTAX
15143	Westcore Municipal Opportunities Fund Inst'l	957904386	WITAX

Additionally, please note **Effective on December 27, 2016**, the names and investment objectives of certain Westcore Funds will change as described in the attached supplements to the Westcore Funds Prospectus. **Please note that only fund names will change. The Tickers and CUSIPs will remain unchanged.**

CURRENT NAME	CUSIP	TICKER	NEW NAME
Westcore Growth Fund	957904667	WTEIX	Westcore Large-Cap Dividend Fund
Westcore Growth Fund Inst'l	957904634	WILGX	Westcore Large-Cap Dividend Fund Inst'l
Westcore MIDCO Growth Fund	957904717	WTMGX	Westcore Mid-Cap Value Dividend Fund II
Westcore MIDCO Growth Fund Inst'l	957904204	WIMGX	Westcore Mid-Cap Value Dividend Fund II Inst'l
Westcore Select Fund	957904576	WTSLX	*Westcore Small-Cap Growth Fund II Inst'l

*\*Direct shareholders of the Westcore Select Fund on December 26, 2016 will be entitled to retail class minimums after the December 27, 2016 change.*

Please update your systems and databases accordingly. If you have any questions or would like to establish a new selling agreement for the Westcore Funds, please contact our Dealer Services Department at 1-866-909-8084.

**For Institutional Use Only**

*Investors should carefully consider a fund's investment objectives, risks, charges and expenses before investing. Please carefully read the prospectus before investing. To obtain a prospectus containing this and other information, please call 1-800-392-CORE (2673) or download the file from [www.westcore.com](http://www.westcore.com). Investing in the funds involves risk, including loss of principle.*

*Investing in non-diversified and/or small-cap funds generally will be more volatile and loss of principal could be greater than investing in more diversified and/or large-cap funds" and "Investing in foreign securities entails special risks, such as currency fluctuations and political uncertainties.*