



2016 Year-End Capital Gains Distribution

Record Date: December 21, 2016
Ex-Date, Reinvestment Date, Payable Date: December 22, 2016

	<u>Short Term</u>	<u>Long Term</u>	<u>TOTAL</u>
Reinhart Mid Cap PMV Fund	\$1,807,174.64	\$1,920,252.14	\$3,727,426.78
Outstanding shares as of 12/21/16	10,326,712.25	10,326,712.25	10,326,712.25
Per share amounts (\$)	0.17500	0.18595	0.36095

Investing in a mutual fund involves risks, including the possible loss of principal. The prospectus contains more complete information on the investment objectives, risks, charges and expenses of the fund, which investors should read and consider carefully before investing. Prospectuses are available from a Reinhart representative or at www.reinhartfunds.com.

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