



WBIL Distributions

| Ex-Date | Record Date | Pay Date | Rate per Share | Income or Gain (ST or LT) |
|--------------------|--------------------|--------------------|----------------|---------------------------|
| September 25, 2014 | September 29, 2014 | September 30, 2014 | \$0.01287684 | Income |
| May 19, 2015 | May 21, 2015 | May 22, 2015 | \$0.00750403 | Income |
| June 16, 2015 | June 18, 2015 | June 19, 2015 | \$0.03144162 | Income |
| August 18, 2015 | August 20, 2015 | August 21, 2015 | \$0.00530721 | Income |
| April 19, 2016 | April 21, 2016 | April 22, 2016 | \$0.00463390 | Income |
| June 28, 2016 | June 30, 2016 | July 1, 2016 | \$0.01467960 | Income |
| September 13, 2016 | September 15, 2016 | September 16, 2016 | \$0.06172142 | Income |
| December 28, 2016 | December 30, 2016 | January 3, 2017 | \$0.05436465 | Income |
| March 14, 2017 | March 16, 2017 | March 17, 2017 | \$0.04355310 | Income |
| June 27, 2017 | June 29, 2017 | June 30, 2017 | \$0.10323410 | Income |
| September 19, 2017 | September 20, 2017 | September 21, 2017 | \$0.03882537 | Income |
| December 28, 2017 | December 29, 2017 | January 2, 2018 | \$0.04175945 | Income |
| March 13, 2018 | March 14, 2018 | March 15, 2018 | \$0.04241948 | Income |
| June 26, 2018 | June 27, 2018 | June 28, 2018 | \$0.09374104 | Income |
| September 18, 2018 | September 19, 2018 | September 20, 2018 | \$0.04736483 | Income |
| December 28, 2018 | December 31, 2018 | January 2, 2019 | \$0.04289429 | Income |
| March 12, 2019 | March 13, 2019 | March 14, 2019 | \$0.05596487 | Income |
| June 25, 2019 | June 26, 2019 | June 27, 2019 | \$0.05055173 | Income |
| September 17, 2019 | September 18, 2019 | September 19, 2019 | \$0.02697190 | Income |
| December 30, 2019 | December 31, 2019 | January 2, 2020 | \$0.06528852 | Income |
| March 17, 2020 | March 18, 2020 | March 19, 2020 | \$0.02163609 | Income |
| September 15, 2020 | September 16, 2020 | September 17, 2020 | \$0.02110950 | Income |
| December 29, 2020 | December 30, 2020 | December 31, 2020 | \$0.00842783 | Income |
| March 16, 2021 | March 17, 2021 | March 18, 2021 | \$0.03021974 | Income |
| September 27, 2021 | September 28, 2021 | September 29, 2021 | \$0.08418629 | Income |
| December 29, 2021 | December 30, 2021 | December 31, 2021 | \$0.51166006 | Income |
| September 28, 2022 | September 29, 2022 | September 30, 2022 | \$0.05259625 | Income |
| December 28, 2022 | December 29, 2022 | December 30, 2022 | \$0.23264354 | Income |
| March 29, 2023 | March 30, 2023 | March 31, 2023 | \$0.32611358 | Income |
| June 28, 2023 | June 29, 2023 | June 30, 2023 | \$0.43502199 | Income |
| September 27, 2023 | September 28, 2023 | September 29, 2023 | \$0.28837575 | Income |
| December 27, 2023 | December 28, 2023 | December 29, 2023 | \$0.35046927 | Income |

This material has been prepared for informational purposes only, and is not intended to provide, and should not be relied on for tax, legal, or accounting advice. You should consult your own tax, legal, and accounting advisors before engaging in any transaction.

A capital gain is a rise in the value of an investment that gives it a higher worth than the purchase price, and the gain is not realized until the asset is sold. Short-term gains are for one year or less, and long-term gains are for more than one year.

Shares are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Owners of the shares may acquire those shares from the Fund and tender those shares for redemption to the Fund in creation units only. Total returns are calculated using the daily 4:00 p.m. EST net asset value (NAV). Market price returns reflect the last trade on a given date where Fund shares are listed. Market price returns do not represent the returns you would receive if you traded shares at other times.

Investing involves risk including possible loss of principal.

Investors should consider the investment objective, risks, charges, and expenses carefully before investing. For a prospectus and summary prospectus containing this and other information about the Fund please visit our website



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at www.wbiefunds.com or call 1-800-772-5810. Read the prospectus carefully before investing.

Distributor: Foreside Fund Services, LLC.