



WBI 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	\$0.04153371	Income
December 29, 2014	December 31, 2014	January 5, 2015	\$0.02375793	Income
January 20, 2015	January 22, 2015	January 23, 2015	\$0.02430182	Income
February 17, 2015	February 19, 2015	February 20, 2015	\$0.01824788	Income
March 17, 2015	March 19, 2015	March 20, 2015	\$0.04136927	Income
April 21, 2015	April 23, 2015	April 24, 2015	\$0.01508107	Income
May 19, 2015	May 21, 2015	May 22, 2015	\$0.02900279	Income
June 16, 2015	June 18, 2015	June 19, 2015	\$0.03300213	Income
July 21, 2015	July 23, 2015	July 24, 2015	\$0.01783390	Income
August 18, 2015	August 20, 2015	August 21, 2015	\$0.02108338	Income
September 22, 2015	September 24, 2015	September 25, 2015	\$0.02695961	Income
October 20, 2015	October 22, 2015	October 23, 2015	\$0.03010440	Income
November 17, 2015	November 19, 2015	November 20, 2015	\$0.02547886	Income
December 29, 2015	December 31, 2015	January 4, 2016	\$0.08183405	Income
December 29, 2015	December 31, 2015	January 4, 2016	\$0.00051000	Long-Term Gain
December 29, 2015	December 31, 2015	January 4, 2016	\$0.06442000	Short-Term Gain
February 16, 2016	February 18, 2016	February 19, 2016	\$0.01644369	Income
March 15, 2016	March 17, 2016	March 18, 2016	\$0.02545644	Income
April 19, 2016	April 21, 2016	April 22, 2016	\$0.03151809	Income
May 17, 2016	May 19, 2016	May 20, 2016	\$0.02628567	Income
June 28, 2016	June 30, 2016	July 1, 2016	\$0.02855981	Income
July 19, 2016	July 21, 2016	July 22, 2016	\$0.03534733	Income
August 16, 2016	August 18, 2016	August 19, 2016	\$0.03657582	Income
September 13, 2016	September 15, 2016	September 16, 2016	\$0.02876979	Income
October 18, 2016	October 20, 2016	October 21, 2016	\$0.02862662	Income
November 15, 2016	November 17, 2016	November 18, 2016	\$0.02690225	Income
December 28, 2016	December 30, 2016	January 3, 2017	\$0.06216912	Income
February 14, 2017	February 16, 2017	February 17, 2017	\$0.00732291	Income
March 14, 2017	March 16, 2017	March 17, 2017	\$0.03450060	Income
April 18, 2017	April 20, 2017	April 21, 2017	\$0.02924695	Income
May 16, 2017	May 18, 2017	May 19, 2017	\$0.03132915	Income
June 27, 2017	June 29, 2017	June 30, 2017	\$0.09071807	Income
July 18, 2017	July 20, 2017	July 21, 2017	\$0.05192021	Income
August 15, 2017	August 17, 2017	August 18, 2017	\$0.05016535	Income
September 19, 2017	September 20, 2017	September 21, 2017	\$0.05503006	Income
October 17, 2017	October 18, 2017	October 19, 2017	\$0.05668844	Income
November 14, 2017	November 15, 2017	November 16, 2017	\$0.06088477	Income
January 17, 2018	January 18, 2018	January 19, 2018	\$0.09844248	Income
February 13, 2018	February 14, 2018	February 15, 2018	\$0.05974693	Income
March 13, 2018	March 14, 2018	March 15, 2018	\$0.04454508	Income
April 17, 2018	April 18, 2018	April 19, 2018	\$0.04581306	Income
May 15, 2018	May 16, 2018	May 17, 2018	\$0.07385424	Income
June 26, 2018	June 27, 2018	June 28, 2018	\$0.10272773	Income
July 17, 2018	July 18, 2018	July 19, 2018	\$0.09203086	Income
August 14, 2018	August 15, 2018	August 16, 2018	\$0.08015365	Income
September 18, 2018	September 19, 2018	September 20, 2018	\$0.08102571	Income
October 16, 2018	October 17, 2018	October 18, 2018	\$0.08385531	Income
November 13, 2018	November 14, 2018	November 15, 2018	\$0.08305716	Income
December 28, 2018	December 31, 2018	January 2, 2019	\$0.08679891	Income
February 12, 2019	February 13, 2019	February 14, 2019	\$0.07781929	Income
March 12, 2019	March 13, 2019	March 14, 2019	\$0.08734981	Income
April 16, 2019	April 17, 2019	April 18, 2019	\$0.09633134	Income

May 14, 2019	May 15, 2019	May 16, 2019	\$0.08771114	Income
June 25, 2019	June 26, 2019	June 27, 2019	\$0.03343995	Income
July 16, 2019	July 17, 2019	July 18, 2019	\$0.10867399	Income
August 13, 2019	August 14, 2019	August 15, 2019	\$0.09576076	Income
September 17, 2019	September 18, 2019	September 19, 2019	\$0.08475112	Income
October 22, 2019	October 23, 2019	October 24, 2019	\$0.08643357	Income
November 12, 2019	November 13, 2019	November 14, 2019	\$0.09651065	Income
January 14, 2020	January 15, 2020	January 16, 2020	\$0.17370434	Income
February 11, 2020	February 12, 2020	February 13, 2020	\$0.07357878	Income
March 17, 2020	March 18, 2020	March 19, 2020	\$0.07519662	Income
April 14, 2020	April 15, 2020	April 16, 2020	\$0.02233047	Income
May 19, 2020	May 20, 2020	May 21, 2020	\$0.07506091	Income
June 26, 2020	June 29, 2020	June 30, 2020	\$0.08388249	Income
July 14, 2020	July 15, 2020	July 16, 2020	\$0.09617839	Income
August 18, 2020	August 19, 2020	August 20, 2020	\$0.08094874	Income
September 15, 2020	September 16, 2020	September 17, 2020	\$0.07733068	Income
October 20, 2020	October 21, 2020	October 22, 2020	\$0.01452736	Income
November 17, 2020	November 18, 2020	November 19, 2020	\$0.08208588	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 at www.wbietfs.com or call 1-800-772-5810. Read the prospectus carefully before investing.

Distributor: Foreside Fund Services, LLC.