



Qualified Dividend Income Information

Dividends received from domestic corporations, including mutual funds, and certain foreign corporations are deemed qualifying dividends if the security on which the distribution is received is held for a minimum period of time. The Barrett Opportunity Fund will report to its shareholders the percentage of qualifying dividends paid in 2023 in box 1b of Form 1099-DIV. You should consult a tax adviser to determine how much of that amount qualifies for the reduced rates based on your specific tax situation.

Barrett Opportunity Fund	100.00%
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Corporate Dividend Received Deduction Information

Corporate shareholders may be eligible for a deduction as a result of receiving ordinary dividends. For eligible corporations, the percentage of dividends paid in 2023 by the Barrett Opportunity Fund that qualify for the corporate dividends received deduction is:

Barrett Opportunity Fund	100.00%
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This information should not be construed as investment advice nor is it intended as a substitute for individual tax or legal advice. For information or advice specific to your situation please contact an investment or tax professional.

Past performance does not guarantee future results.

A Fund's income from dividends and interest and any net realized short-term capital gains are paid to shareholders as income dividends. A Fund realizes capital gains whenever it sells securities for a higher price than it paid for them. Net realized long-term capital gains are paid to shareholders as capital gain dividends. A dividend will reduce the net asset value of a Fund share by the amount of the dividend on the ex-dividend date.

All investments involve risk, including possible loss of principal. An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call (800) 392-2673. Please read the prospectus carefully before investing.

The funds of the Segall Bryant & Hamill Trust are distributed by Ultimus Fund Distributors, LLC.

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