Leuthold Global Fund - Institutional Class
Historical Distributions

	Record Date	Ex-Date	Payable Date	Income	S-T Cap Gain	L-T Cap Gain	Total Distribution
2026	11/12/2026	11/13/2026	11/13/2026		$0.00000	$0.60793	$0.60793
2025	11/12/2025	11/13/2025	11/13/2025		$0.00000	$0.71394	$0.71394
2024	12/11/2024	12/12/2024	12/12/2024	$0.16619			$0.16619
	11/13/2024	11/14/2024	11/14/2024			$0.56561	$0.56561
2023	12/13/2023	12/14/2023	12/14/2023	$0.22503			$0.22503
	9/13/2023	9/14/2023	9/14/2023	$0.01225			$0.01225
2022	12/14/2022	12/15/2022	12/15/2022	$0.08599			$0.08599
	11/16/2022	11/17/2022	11/17/2022		$0.00000	$0.32809	$0.32809
	9/14/2022	9/15/2022	9/15/2022	$0.04403			$0.04403
	6/15/2022	6/16/2022	6/16/2022	$0.00395			$0.00395
2021	11/17/2021	11/18/2021	11/18/2021		$0.09355	$0.09870	$0.19225
2020	12/16/2020	12/17/2020	12/17/2020	$0.02271			$0.02271
2019	12/18/2019	12/19/2019	12/19/2019	$0.05896			$0.05896
	9/18/2019	9/19/2019	9/19/2019	$0.01185			$0.01185
	6/19/2019	6/20/2019	6/20/2019	$0.01207			$0.01207
	3/13/2019	3/14/2019	3/14/2019	$0.00452			$0.00452
2018	12/19/2018	12/20/2018	12/20/2018	$0.00184			$0.00184
	11/14/2018	11/15/2018	11/15/2018		$0.00000	$0.64025	$0.64025
	6/20/2018	6/21/2018	6/21/2018	$0.01787			$0.01787
2017	12/20/2017	12/21/2017	12/21/2017	$0.0105			$0.0105
	11/15/2017	11/16/2017	11/16/2017		$0.35790	$0.52377	$0.88167
	9/20/2017	9/21/2017	9/21/2017	$0.0065			$0.0065
2016	11/16/2016	11/17/2016	11/17/2016		$0.02083	$0.84692	$0.86775
2015	11/18/2015	11/19/2015	11/19/2015		$0.00000	$0.36637	$0.36637
2014	12/17/2014	12/18/2014	12/14/2014	$0.0299			$0.0299
	11/19/2014	11/20/2014	11/20/2014		$0.2053	$0.8808	$1.0860
	9/17/2014	9/18/2014	9/18/2014	$0.0116			$0.0116
	6/19/2014	6/20/2014	6/20/2014	$0.0446			$0.0446
	3/19/2014	3/20/2014	3/20/2014	$0.0269			$0.0269
2013	12/24/2013	12/26/2013	12/26/2013	$0.0611			$0.0611
	11/26/2013	11/27/2013	11/27/2013		$0.44521	$0.65118	$1.09639
	6/19/2013	6/20/2013	6/20/2013	$0.0306			$0.0306
2012	12/26/2012	12/27/2012	12/27/2012	$0.0854			$0.0854

Leuthold Global Fund - Institutional Class
Historical Distributions

2012	9/19/2012	9/20/2012	9/20/2012	$0.0184			$0.0184
	6/20/2012	6/21/2012	6/21/2012	$0.0376			$0.0376
	3/21/2012	3/22/2012	3/22/2012	$0.0160			$0.0160
2011	12/28/2011	12/29/2011	12/29/2011	$0.0685			$0.0685
	11/28/2011	11/29/2011	11/29/2011			$0.0978	$0.0978
	9/21/2011	9/22/2011	9/22/2011	$0.0163			$0.0163
	6/22/2011	6/23/2011	6/23/2011	$0.0448			$0.0448
2010	12/29/2010	12/30/2010	12/30/2010	$0.0283			$0.0283
	11/23/2010	11/24/2010	11/24/2010		$0.2687	$0.2280	$0.4967
	3/24/2010	3/25/2010	3/25/2010	$0.0169			$0.0169
2009	12/29/2009	12/30/2009	12/30/2009	$0.0100			$0.0100
	9/23/2009	9/24/2009	9/24/2009	$0.0339			$0.0339
	6/23/2009	6/24/2009	6/24/2009	$0.0397			$0.0397
	3/25/2009	3/26/2009	3/26/2009	$0.0132			$0.0132
2008	12/29/2008	12/30/2008	12/30/2008	$0.0447			$0.0447

Investors should consider the investment objectives, risks, charges and expenses of the investment company carefully before investing. The Prospectus contains this and other information about the Funds. For a current Prospectus, call toll-free, 1-800-273-6886, or download from our web site: www.LeutholdFunds.com. Please read the Prospectus carefully before you invest.

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