**Leuthold Global Fund - Retail 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 | $0.14384 | | | $0.14384 |
| | 11/13/2024 | 11/14/2024 | 11/14/2024 | | | $0.56561 | $0.56561 |
| **2023** | 12/13/2023 | 12/14/2023 | 12/14/2023 | $0.23108 | | | $0.23108 |
| **2022** | 12/14/2022 | 12/15/2022 | 12/15/2022 | $0.09142 | | | $0.09142 |
| | 11/16/2022 | 11/17/2022 | 11/17/2022 | | $0.00000 | $0.32809 | $0.32809 |
| | 9/14/2022 | 9/15/2022 | 9/15/2022 | $0.03628 | | | $0.03628 |
| | 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 | $0.00370 | | | $0.00370 |
| **2019** | 12/18/2019 | 12/19/2019 | 12/19/2019 | $0.05737 | | | $0.05737 |
| | 9/18/2019 | 9/19/2019 | 9/19/2019 | $0.00634 | | | $0.00634 |
| | 6/19/2019 | 6/20/2019 | 6/20/2019 | $0.00642 | | | $0.00642 |
| **2018** | 11/14/2018 | 11/15/2018 | 11/15/2018 | | $0.00000 | $0.64025 | $0.64025 |
| | 6/20/2018 | 6/21/2018 | 6/21/2018 | $0.01185 | | | $0.01185 |
| **2017** | 12/20/2017 | 12/21/2017 | 12/21/2017 | $0.0055 | | | $0.0055 |
| | 11/15/2017 | 11/16/2017 | 11/16/2017 | | $0.35790 | $0.52377 | $0.88167 |
| **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 | $0.0298 | | | $0.0298 |
| | 11/19/2014 | 11/20/2014 | 11/20/2014 | | $0.2053 | $0.8808 | $1.0860 |
| | 9/17/2014 | 9/18/2014 | 9/18/2014 | $0.0059 | | | $0.0059 |
| | 6/19/2014 | 6/20/2014 | 6/20/2014 | $0.0378 | | | $0.0378 |
| | 3/19/2014 | 3/20/2014 | 3/20/2014 | $0.0221 | | | $0.0221 |
| **2013** | 12/24/2013 | 12/26/2013 | 12/26/2013 | $0.0558 | | | $0.0558 |
| | 11/26/2013 | 11/27/2013 | 11/27/2013 | | $0.44521 | $0.65118 | $1.09639 |
| | 6/19/2013 | 6/20/2013 | 6/20/2013 | $0.0259 | | | $0.0259 |
| **2012** | 112/26/12 | 12/27/2012 | 12/27/2012 | $0.0772 | | | $0.0772 |
| | 9/19/2012 | 9/20/2012 | 9/20/2012 | $0.0138 | | | $0.0138 |
| | 6/20/2012 | 6/21/2012 | 6/21/2012 | $0.0338 | | | $0.0338 |
| | 3/21/2012 | 3/22/2012 | 3/22/2012 | $0.0088 | | | $0.0088 |
| **2011** | 12/28/2011 | 12/29/2011 | 12/29/2011 | $0.0642 | | | $0.0642 |

**Leuthold Global Fund - Retail Class**
**Historical Distributions**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **2011** | 11/28/2011 | 11/29/2011 | 11/29/2011 | | | $0.0978 | $0.0978 |
| | 9/21/2011 | 9/22/2011 | 9/22/2011 | $0.0124 | | | $0.0124 |
| | 6/22/2011 | 6/23/2011 | 6/23/2011 | $0.0324 | | | $0.0324 |
| **2010** | 12/29/2010 | 12/30/2010 | 12/30/2010 | $0.0213 | | | $0.0213 |
| | 11/23/2010 | 11/24/2010 | 11/24/2010 | | $0.2687 | $0.2280 | $0.4967 |
| | 3/24/2010 | 3/25/2010 | 3/25/2010 | $0.0140 | | | $0.0140 |
| **2009** | 12/29/2009 | 12/30/2009 | 12/30/2009 | $0.0100 | | | $0.0100 |
| | 9/23/2009 | 9/24/2009 | 9/24/2009 | $0.0283 | | | $0.0283 |
| | 6/23/2009 | 6/24/2009 | 6/24/2009 | $0.0356 | | | $0.0356 |
| | 3/25/2009 | 3/26/2009 | 3/26/2009 | $0.0098 | | | $0.0098 |
| **2008** | 12/29/2008 | 12/30/2008 | 12/30/2008 | $0.0413 | | | $0.0413 |

***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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