

**Record Date: 12/14/16**

**Ex-Date: 12/15/16**

**Pay Date: 12/16/16**

DST #	Cusip	Fund					
3659	971897863	Wilshire 5000 Index Fund - Institutional Class	LTCG	0.7624			
3658	971897855	Wilshire 5000 Index Fund - Investment Class	LTCG	0.7624			
3685	971897764	Wilshire Income Opportunities Fund - Institutional Class	STCG	0.0678	LTCG	0.0075	
3684	971897772	Wilshire Income Opportunities Fund - Investment Class	STCG	0.0678	LTCG	0.0075	
3663	971897814	Wilshire International Equity Fund - Institutional Class	NONE				
3662	971897822	Wilshire International Equity Fund - Investment Class	NONE				
3651	971897509	Wilshire Large Company Growth Fund - Institutional Class	STCG	0.8569	LTCG	3.1369	
3650	971897103	Wilshire Large Company Growth Fund - Investment Class	STCG	0.8569	LTCG	3.1369	
3653	971897608	Wilshire Large Company Value Fund - Institutional Class	STCG	0.5128	LTCG	0.3734	
3652	971897202	Wilshire Large Company Value Fund - Investment Class	STCG	0.5128	LTCG	0.3734	
3655	971897707	Wilshire Small Company Growth Fund - Institutional Class	STCG	0.9908	LTCG	1.8717	
3654	971897301	Wilshire Small Company Growth Fund - Investment Class	STCG	0.9908	LTCG	1.8717	
3657	971897806	Wilshire Small Company Value Fund - Institutional Class	STCG	0.5778	LTCG	0.9836	
3656	971897400	Wilshire Small Company Value Fund - Investment Class	STCG	0.5778	LTCG	0.9836	
3664	97200P868	Wilshire Global Allocation Fund	Income	0.309819	STCG	0.029563	LTCG 0.585377
3674	97200P207	Wilshire 2015 ETF	Income	0.254953	STCG	0.002503	LTCG 0.247948
3675	97200P306	Wilshire 2025 ETF	Income	0.206209	STCG	0.000321	LTCG 0.079453
3676	97200P405	Wilshire 2035 ETF	Income	0.181092	STCG	0.000238	LTCG 0.084534

You should consider the Fund's investment objectives, risks, charges, and expenses carefully before you invest. The Fund's prospectus, which can be obtained by calling 1-866-591-1568, contains this and other information about the fund. Read the prospectus carefully before you invest or send money. Distributed by Ultimus Fund Distributors, LLC.