



The Westport Funds
2011 Year-End Distributions

The following table details 2011 Final Year-End distributions for the Westport Funds.

Record Date: 12/29/11
Ex-Date: 12/30/11
Pay Date: 12/30/11

	Ordinary Income	Short Term Cap Gain	Long Term Cap Gain 15%	Total Distribution
Westport Fund Class R and I Shares	0.000	0.00	0.7743	\$ 0.7743
Westport Select Cap Fund Class R and I Shares	0.000	0.00	1.6214	\$ 1.6214