

Supplemental Tax Information - 2022

NASDAQ SYMBOL	VALUE		PARTNERS VALUE		PARTNERS III OPPORTUNITY		HICKORY	BALANCED	
	WVAIX	WVALX	WPVIX	WPVLX	WPOPX	WPOIX	WEHIX	WBAIX	WBALX
Share Class	INSTITUTIONAL	INVESTOR	INSTITUTIONAL	INVESTOR	INSTITUTIONAL	INVESTOR		INSTITUTIONAL	INVESTOR
CUSIP	94904P856	94904P203	94904P849	94904P609	94904P708	94904P872	94904P500	94904P815	94904P104
Per Share Information									
Capital Gain	\$5.9359	\$5.9359	\$1.8982	\$1.8982	\$0.9423	\$0.9423	\$2.4045	\$0.1525	\$0.1525
Ordinary Income	N/A	N/A	N/A	N/A	N/A	N/A	\$0.0151	\$0.1624	\$0.1462
Total Distributions	\$5.9359	\$5.9359	\$1.8982	\$1.8982	\$0.9423	\$0.9423	\$2.4196	\$0.3150	\$0.2988
U.S. Government Securities	N/A		N/A		N/A		0.00%	33.89%	
Qualified Dividends	N/A		N/A		N/A		100%	54.28%	

NASDAQ SYMBOL	CORE PLUS INCOME		SHORT DURATION INCOME		ULTRA SHORT GOVERNMENT	
	WCPBX	WCPNX	WEFIX	WSHNX	SAFEX	
Share Class	INSTITUTIONAL		INVESTOR	INSTITUTIONAL	INVESTOR	INSTITUTIONAL
CUSIP	94904P831	94904P823	94904P302	94904P864	94904P401	
Per Share Information						
Capital Gain	\$0.0109	\$0.0109	\$0.0086	\$0.0086	N/A	
Ordinary Income	\$0.2891	\$0.2800	\$0.2873	\$0.2819	\$0.1336	
Total Distributions	\$0.3000	\$0.2909	\$0.2959	\$0.2905	\$0.1336	
U.S. Government Securities	22.30%		13.39%		80.82%	
Qualified Dividends	1.89%		0.00%		0.00%	

U.S. Government Securities

Mutual fund dividends that include income from securities issued by the U.S. government or other federal agencies (collectively, "U.S. Government Securities") may be exempt from state income taxes. A portion of the ordinary income dividends paid to you by the Weitz Funds may qualify for this pass-through exemption. State law varies as to whether and what percentage of dividend income attributable to U.S. Government Securities is exempt from state income tax. Please consult your tax adviser for more information.

Qualified Dividends

The amount eligible for qualified dividend treatment is shown above as a percentage of total ordinary income. This amount is reported to you on your Form 1099-DIV, Box 1b. Qualified dividends are taxed at a maximum federal tax rate of 20%. A shareholder must satisfy a 61-day holding period with respect to any distributions of qualifying dividends in order to obtain the benefit of the lower tax rate. Please consult your tax adviser for more information.

Corporate Dividends Received Deduction

See the Funds Annual Report [This information is relevant only to corporate shareholders and does not apply to non-corporate shareholders.]

Form 1099-DIV

Distributions of less than \$10 are not required to be reported on Form 1099-DIV. These amounts are reported to you on your year-end account statement and are required to be included on your income tax return.

Nebraska Tax-Free Income

NASDAQ Symbol: WNTFX

CUSIP: 94904P807

PER SHARE INFORMATION	
Capital Gain	N/A
Ordinary Income	\$0.0085
Tax-Exempt	\$0.1788
Total Distributions	\$0.1873
U.S. Government Securities	0.00%

STATE	TAX-EXEMPT INTEREST DIVIDENDS BY STATE	ASSETS BY STATE
Arizona	0.34%	0.40%
California	0.76%	0.70%
Colorado	0.40%	0.40%
Florida	0.25%	0.70%
Nebraska	94.00%	81.80%
New Mexico	0.53%	1.30%
Texas	2.32%	3.10%
Utah	0.23%	0.40%
Washington	1.17%	1.10%

Tax-Exempt Interest Dividends

Of the tax-exempt interest dividends reported to you on your Form 1099-DIV, Box 12, 100% is tax-exempt for federal income tax purposes. A portion of these tax-exempt interest dividends may also be exempt from state or local tax, depending on the state and local tax laws that apply where you file your return. For Nebraska residents, 94.00% of the amount reported in Box 12 is exempt from Nebraska income tax. Please consult your tax adviser for more information.

Alternative Minimum Tax

A portion of the tax-exempt interest dividends is from private activity bonds issued after August 7, 1986, and is a tax preference item subject to the Federal Alternative Minimum Tax. Your share of the tax-exempt interest dividends for such bonds is 5.54% of the amount reported on Form 1099-DIV, Box 12. This amount is reported to you on your Form 1099-DIV, Box 13.

Assets by State

State and local governments may require residents to pay intangible or personal property tax on investments. The table above provides the percentage of assets that the Nebraska Tax-Free Income Fund had invested in each state at the end of 2022. Please consult your tax adviser for more information.

Ordinary Interest Dividends


A portion of the total dividends paid by the Nebraska Tax-Free Income Fund is considered taxable for federal and state income tax purposes. This amount is reported to you on your Form 1099-DIV, Box 1a, if applicable.

U.S. Treasury and Government Agency Obligations

Mutual fund dividends that include income from certain U.S. Treasury and Government Agency obligations may be exempt from state income taxes. A portion of the ordinary income dividends paid to you by the Weitz Funds may qualify for this pass-through exemption. State law varies as to whether and what percentage of dividend income attributable to Federal obligations is exempt from state income tax. Please consult your tax adviser for more information.

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