

DISTRIBUTIONS HISTORY (WESFX: A-share)

RECORD DATE ¹	EX-DATE & PAYABLE DATE ²	DISTRIBUTION PER SHARE	NAV ON RECORD DATE
12/28/2022	12/29/2022	\$0.1214	\$12.97
12/15/2022	12/16/2022	\$0.0782	\$12.97
9/15/2022	9/16/2022	\$0.0687	\$13.49
6/16/2022	6/17/2022	\$0.0441	\$13.61
3/17/2022	3/18/2022	\$0.0328	\$13.55
12/27/2021	12/28/2022	\$0.7845	\$14.36
9/23/2021	9/24/2021	\$0.0245	\$14.32
6/24/2021	6/25/2021	\$0.0472	\$14.04
3/25/2021	3/26/2021	\$0.0402	\$13.54
12/28/2020	12/29/2020	\$0.0000	\$13.45
9/23/2020	9/24/2020	\$0.0000	\$13.11
6/25/2020	6/26/2020	\$0.0000	\$13.26
3/25/2020	3/26/2020	\$0.0869	\$13.70
12/26/2019	12/27/2019	\$0.0823	\$13.78
9/25/2019	9/26/2019	\$0.1079	\$13.40
6/26/2019	6/27/2019	\$0.0925	\$13.34
3/27/2019	3/28/2019	\$0.0958	\$13.36
12/26/2018	12/27/2018	\$0.0289	\$13.33
12/26/2018	12/27/2018	\$0.0964	\$13.33
9/26/2018	9/27/2018	\$0.0798	\$13.50
6/27/2018	6/28/2018	\$0.0758	\$13.19
3/28/2018	3/29/2018	\$0.0675	\$13.28
12/27/2017	12/28/2017	\$0.1822	\$12.98
9/27/2017	9/28/2017	\$0.0455	\$12.68
6/28/2017	6/29/2017	\$0.0800	\$12.37
3/28/2017	3/29/2017	\$0.0517	\$12.11
12/28/2016	12/29/2016	\$0.0118	\$11.75
9/28/2016	9/29/2016	\$0.0490	\$11.71
6/28/2016	6/29/2016	\$0.0690	\$11.04
3/8/2016	3/9/2016	\$0.0540	\$10.64
12/21/2015	12/22/2015	\$0.0345	\$10.79
9/30/2015	10/1/2015	\$0.0340	\$10.70
7/1/2015	7/2/2015	\$0.0758	\$11.50

¹Record Date: Date of distribution amount declared.

²Ex Date/Payable Date: Date of distribution paid to investors.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Fund. This and other important information is contained within the Fund's Prospectus, which can be obtained by calling (888) 445-6032, or by visiting our website www.wildermuthfund.com. The Fund's Prospectus should be read carefully before investing.

Investing in the Fund involves risk, including possible those summarized below. An investment in the Fund is generally subject to market risk, including the possible loss of the entire principal amount invested. An investment in the Fund represents an indirect investment in the securities owned by the Fund.

The Wildermuth Fund is a non-diversified continuously offered closed-end interval fund.

The Fund has made distributions that are treated as return of capital. A return of capital may occur for example, when some or all money that you invested in a Fund is paid back to you. A return of capital distribution does not necessarily reflect a Fund's investment performance and should not be confused with "yield", "income", or "profit". You should not draw any conclusions about a Fund's investment performance from the amount of this distribution or from the terms of the Fund's distribution policy.

Distributions are not guaranteed.

The determination of the tax attributes of the fund's distributions is made annually at the end of the calendar year, and a determination made on an interim basis may not be representative of the actual tax attributes of the fund's distributions for a full year. The actual tax characteristics of distributions to shareholders are reported to shareholders annually on Form 1099-DIV.

Investing in the Wildermuth Fund involves risk including loss of principal. An investment in the Fund represents an indirect investment in the securities owned by the Fund. You should consider the shares to be an illiquid investment. Even though the Fund will make periodic repurchase offers to repurchase a portion of the shares to provide some liquidity to shareholders, only a limited number of shares will be eligible for repurchase by the Fund. Once each quarter, the Fund will offer to repurchase at net asset value (NAV) per share no less than 5% of the outstanding shares of the Fund, unless such offer is suspended or postponed in accordance with regulatory requirements. The Fund may increase the size of these offerings up to a maximum of 25% of the Fund's outstanding shares, in the sole discretion of the Board, but it is not expected that the Board will do so. The shares have no history of public trading, nor is it intended that the shares will be listed on a public exchange at this time.

Investors should understand that valuation issues involving the Fund's investments in early-stage and other private companies have led to delays in the completion of the Fund's annual audit and the quarterly share repurchase program. A recurrence of this issue would further impact the liquidity of an investor's shares.

Some of the principal risks of the Fund include real estate securities, energy sector, restricted and illiquid investments, non-diversification, small and mid-cap stocks, REITS, MLPs, fixed income securities, foreign investments, and commodities. The Fund engages in the use of leverage, short-selling, hedging, and other speculative investment practices that may accelerate losses.

The Wildermuth Fund is distributed by UMB Distribution Services, LLC.