



# Kinetics Mutual Funds, Inc.

Please note that some of the Kinetics Mutual Funds made capital distributions during 2016. The information is provided to assist shareholders with year-end planning. If distributions were made, shareholders can expect to receive a 1099-DIV form sometime in January 2017.

The Record Date for any Distributions was December 29, 2016, the Ex-Dividend Date was December 30, 2016, and the Payment Date was December 30, 2016.

## 2016 Final Distributions Per Share

Fund	Short-Term Capital Gain	Long-Term Capital Gain	Dividends/ Ordinary Income
Kinetics Internet Fund (WWWFX – No Load Class)	\$0.00	\$ 3.43080	\$0.00
Kinetics Internet Fund (KINAX – Class A)	\$0.00	\$ 3.43080	\$0.00
Kinetics Internet Fund (KINCX – Class C)	\$0.00	\$ 3.43080	\$0.00
Kinetics Medical Fund (MEDRX – No Load Class)	\$ 0.00553	\$ 1.32097	\$ 0.21955150
Kinetics Medical Fund (KRXAX – Class A)	\$ 0.00553	\$ 1.32097	\$ 0.09837447
Kinetics Medical Fund (KRXCX – Class C)	\$ 0.00553	\$ 1.32097	\$0.00
Kinetics Global Fund (WWWEX – No Load Class)	\$ 0.02095	\$0.00	\$0.00
Kinetics Global Fund (KGLAX – Class A)	\$ 0.02095	\$0.00	\$0.00
Kinetics Global Fund (KGLCX – Class C)	\$ 0.02095	\$0.00	\$0.00
Kinetics Paradigm Fund (WWNPX – No Load Class)	\$0.00	\$0.00	\$0.00
Kinetics Paradigm Fund (KNPAX – Class A)	\$0.00	\$0.00	\$0.00
Kinetics Paradigm Fund (KNPCX – Class C)	\$0.00	\$0.00	\$0.00
Kinetics Paradigm Fund (KNPYX – Institutional Class)	\$0.00	\$0.00	\$0.00

Fund	Short-Term Capital Gain	Long-Term Capital Gain	Dividends/ Ordinary Income
Kinetics Small Cap Opportunities Fund (KSCOX – No Load Class)	\$0.00	\$0.00	\$0.00
Kinetics Small Cap Opportunities Fund (KSOAX – Class A)	\$0.00	\$0.00	\$0.00
Kinetics Small Cap Opportunities Fund (KSOCX – Class C)	\$0.00	\$0.00	\$0.00
Kinetics Small Cap Opportunities Fund (KSCYX – Institutional Class)	\$0.00	\$0.00	\$0.00
Kinetics Market Opportunities Fund (KMKNX – No Load Class)	\$0.00	\$0.00	\$0.00
Kinetics Market Opportunities Fund (KMKAX – Class A)	\$0.00	\$0.00	\$0.00
Kinetics Market Opportunities Fund (KMKCX – Class C)	\$0.00	\$0.00	\$0.00
Kinetics Market Opportunities Fund (KMKYX – Institutional Class)	\$0.00	\$0.00	\$0.00
Kinetics Alternative Income Fund (KWINX – No Load Class)	\$0.00	\$0.00	\$0.00
Kinetics Alternative Income Fund (KWIAX – Class A)	\$0.00	\$0.00	\$0.00
Kinetics Alternative Income Fund (KWICX – Class C)	\$0.00	\$0.00	\$0.00
Kinetics Alternative Income Fund (KWIIX – Institutional Class)	\$0.00	\$0.00	\$ 0.10962469
Kinetics Multi-Disciplinary Income Fund (KMDNX – No Load Class)	\$0.00	\$0.00	\$ 0.10916720
Kinetics Multi-Disciplinary Income Fund (KMDAX – Class A)	\$0.00	\$0.00	\$ 0.10232191
Kinetics Multi-Disciplinary Income Fund (KMDCX – Class C)	\$0.00	\$0.00	\$ 0.08674152
Kinetics Multi-Disciplinary Income Fund (KMDYX – Institutional Class)	\$0.00	\$0.00	\$ 0.11466581

Updated: December 30, 2016

Kinetics Mutual Funds are offered by Kinetics Funds Distributor LLC, an affiliate of Kinetics Asset Management LLC.