



# Kinetics Mutual Funds, Inc.

Please note that some of the Kinetics Mutual Funds made capital distributions during 2018. 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 February 2019.

The Record Date for any Distributions was December 27, 2018, the Ex-Dividend Date was December 28, 2018, and the Payment Date was December 28, 2018.

## 2018 Distributions Per Share

\*\*Updated and Revised: January 10, 2019

\*\*\*Updated and Revised: January 11, 2019

<u>Fund</u>	<u>Short-Term Capital Gain</u>	<u>Long-Term Capital Gain</u>	<u>Dividends/ Ordinary Income</u>
Kinetics Internet Fund (WWWFX – No Load Class)	\$ .270180	\$ 10.494600	\$ 0.00
Kinetics Internet Fund (KINAX – Class A)	\$ .270180	\$ 10.494600	\$ 0.00
Kinetics Internet Fund (KINCX – Class C)	\$ .270180	\$ 10.494600	\$ 0.00
Kinetics Medical Fund (MEDRX – No Load Class)	\$ 0.00	\$ 1.959270	\$ 0.28669214
Kinetics Medical Fund (KRXAX – Class A)	\$ 0.00	\$ 1.959270	\$ 0.16646903
Kinetics Medical Fund (KRXCX – Class C)	\$ 0.00	\$ 1.959270	\$ 0.09978156
Kinetics Global Fund (WWWEX – No Load Class)	\$ 0.00	\$ 0.004360	\$ 0.00
Kinetics Global Fund (KGLAX – Class A)	\$ 0.00	\$ 0.004360	\$ 0.00
Kinetics Global Fund (KGLCX – Class C)	\$ 0.00	\$ 0.004360	\$ 0.00
Kinetics Paradigm Fund (WWNPX – No Load Class)**	\$ 0.00	\$ 4.31371	\$ 0.00
Kinetics Paradigm Fund (KNPAX – Class A)**	\$ 0.00	\$ 4.31371	\$ 0.00
Kinetics Paradigm Fund (KNPCX – Class C)**	\$ 0.00	\$ 4.31371	\$ 0.00
Kinetics Paradigm Fund (KNPYX – Institutional Class)**	\$ 0.00	\$ 4.31371	\$ 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)***	\$ 1.38227	\$ 0.61153	\$ 0.00
Kinetics Market Opportunities Fund (KMKAX – Class A)***	\$ 1.38227	\$ 0.61153	\$ 0.00
Kinetics Market Opportunities Fund (KMKCX – Class C)***	\$ 1.38227	\$ 0.61153	\$ 0.00
Kinetics Market Opportunities Fund (KMKYX – Institutional Class)***	\$ 1.38227	\$ 0.61153	\$ 0.00
Kinetics Alternative Income Fund (KWINX – No Load Class)	\$ 0.00	\$ 0.00	\$ 1.01120292
Kinetics Alternative Income Fund (KWIAX – Class A)	\$ 0.00	\$ 0.00	\$ 0.76593177
Kinetics Alternative Income Fund (KWICX – Class C)	\$ 0.00	\$ 0.00	\$ 0.21102479
Kinetics Alternative Income Fund (KWIIX – Institutional Class)	\$ 0.00	\$ 0.00	\$ 1.23461544
Kinetics Multi-Disciplinary Income Fund (KMDNX – No Load Class)	\$ 0.00	\$ 0.00	\$ 0.11109673
Kinetics Multi-Disciplinary Income Fund (KMDAX – Class A)	\$ 0.00	\$ 0.00	\$ 0.10298678
Kinetics Multi-Disciplinary Income Fund (KMDCX – Class C)	\$ 0.00	\$ 0.00	\$ 0.09024722
Kinetics Multi-Disciplinary Income Fund (KMDYX – Institutional Class)	\$ 0.00	\$ 0.00	\$ 0.11677206
Kinetics Spin-Off and Corporate Restructuring Fund (LSHEX – No Load Class)	\$0.036490	\$0.415790	\$ 0.00
Kinetics Spin-Off and Corporate Restructuring Fund (LSHAX – Class A)	\$0.036490	\$0.415790	\$ 0.00
Kinetics Spin-Off and Corporate Restructuring Fund (LSHCX – Class C)	\$0.036490	\$0.415790	\$ 0.00
Kinetics Spin-Off and Corporate Restructuring Fund (LSHUX – Institutional Class)	\$0.036490	\$0.415790	\$ 0.00

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