

## **Kinetics Mutual Funds, Inc.**

Please note that some of the Kinetics Mutual Funds made capital distributions during 2013. 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 2014.

The Record Date for any Distributions was December 27, 2013, the Ex-Dividend Date was December 30, 2013, and the Payment Date was December 30, 2013.

## **2013 Final Distributions Per Share**

	Short-Term	Long-Term	Dividends/
Fund	Capital Gain	Capital Gain	Ordinary Income
Kinetics Internet Fund (WWWFX – No Load Class)	\$0.0	\$3.02243	\$0.0
Kinetics Internet Fund (KINAX – Class A)	\$0.0	\$3.02243	\$0.0
Kinetics Internet Fund (KINCX – Class C)	\$0.0	\$3.02243	\$0.0
Kinetics Medical Fund (MEDRX – No Load Class)	\$0.0	\$0.15404	\$0.06142105
Kinetics Medical Fund (KRXAX – Class A)	\$0.0	\$0.15404	\$0.03029881
Kinetics Medical Fund (KRXCX – Class C)	\$0.0	\$0.15404	\$0.03029881
Kinetics Global Fund (WWWEX – No Load Class)	\$0.0	\$0.0	\$0.00638980
Kinetics Global Fund (KGLAX – Class A)	\$0.0	\$0.0	\$0.00638980
Kinetics Global Fund (KGLCX – Class C)	\$0.0	\$0.0	\$0.00638980
Kinetics Paradigm Fund (WWNPX – No Load Class)	\$0.0	\$0.0	\$0.21095166
Kinetics Paradigm Fund (KNPAX – Class A)	\$0.0	\$0.0	\$0.15828046
Kinetics Paradigm Fund (KNPCX – Class C)	\$0.0	\$0.0	\$0.02601382
Kinetics Paradigm Fund (KNPYX – Institutional Class)	\$0.0	\$0.0	\$0.26320453

Fund	Short-Term	Long-Term	Dividends/
	Capital Gain	Capital Gain	Ordinary Income
Kinetics Small Cap Opportunities Fund (KSCOX – No Load Class) Kinetics Small Cap Opportunities Fund (KSOAX – Class A) Kinetics Small Cap Opportunities Fund (KSOCX – Class C) Kinetics Small Cap Opportunities Fund (KSCYX – Institutional Class)	\$0.0	\$0.0	\$0.0
	\$0.0	\$0.0	\$0.0
	\$0.0	\$0.0	\$0.0
	\$0.0	\$0.0	\$0.0
Kinetics Market Opportunities Fund (KMKNX – No Load Class) Kinetics Market Opportunities Fund (KMKAX – Class A) Kinetics Market Opportunities Fund (KMKCX – Class C) Kinetics Market Opportunities Fund (KMKYX – Institutional Class)	\$0.0	\$0.0	\$0.06514833
	\$0.0	\$0.0	\$0.06514833
	\$0.0	\$0.0	\$0.06514833
	\$0.0	\$0.0	\$0.06514833
Kinetics Alternative Income Fund (KWINX – No Load Class) Kinetics Alternative Income Fund (KWIAX – Class A) Kinetics Alternative Income Fund (KWICX – Class C) Kinetics Alternative Income Fund (KWIIX – Institutional Class)	\$0.0	\$0.0	\$0.0
	\$0.0	\$0.0	\$0.0
	\$0.0	\$0.0	\$0.0
	\$0.0	\$0.0	\$0.0
Kinetics Multi-Disciplinary Fund (KMDNX – No Load Class) Kinetics Multi-Disciplinary Fund (KMDAX – Class A) Kinetics Multi-Disciplinary Fund (KMDCX – Class C) Kinetics Multi-Disciplinary Fund (KMDYX – Institutional Class)	\$0.19354 \$0.19354 \$0.19354 \$0.19354	\$0.06193 \$0.06193 \$0.06193	\$0.07880209 \$0.06885489 \$0.05673312 \$0.08514992

Updated: December 30, 2013

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