

Osterweis Fund (OSTFX)

Historical Distributions

Record	Ex-Date	Payable	Income	ST Gains	LT Gains	Total Gains	Total Distribution	Reinvest NAV
12/14/2023	12/15/2023	12/15/2023	\$0.12084	\$0.00000	\$0.63514	\$0.63514	\$0.75598	18.50
12/14/2022	12/15/2022	12/15/2022	\$0.00000	\$0.00000	\$1.24820	\$1.24820	\$1.24820	16.19
12/14/2021	12/15/2021	12/15/2021	\$0.18572	\$0.00000	\$2.10052	\$2.10052	\$2.28624	21.63
12/14/2020	12/15/2020	12/15/2020	\$0.10021	\$0.00000	\$1.01979	\$1.01979	\$1.12000	20.07
12/13/2019	12/16/2019	12/16/2019	\$0.07042	\$0.06158	\$1.16904	\$1.23062	\$1.30104	17.34
12/14/2018	12/17/2018	12/17/2018	\$0.75563	\$0.02535	\$3.43256	\$3.45791	\$4.21354	14.30
12/14/2017	12/15/2017	12/15/2017	\$1.48861	\$0.00919	\$7.18250	\$7.19169	\$8.68030	19.63
12/14/2016	12/15/2016	12/15/2016	\$0.29036	\$0.00000	\$1.53718	\$1.53718	\$1.82754	24.85
12/14/2015	12/15/2015	12/15/2015	\$0.14744	\$0.00000	\$5.59701	\$5.59701	\$5.74445	24.91
12/12/2014	12/15/2014	12/15/2014	\$0.50271	\$0.01590	\$2.48238	\$2.49828	\$3.00099	32.29
12/13/2013	12/16/2013	12/16/2013	\$0.26171	\$0.10088	\$2.44043	\$2.54131	\$2.80302	33.45
12/14/2012	12/17/2012	12/17/2012	\$0.62193	\$0.00000	\$0.45348	\$0.45348	\$1.07541	27.93
12/14/2011	12/15/2011	12/15/2011	\$0.00000	\$0.00000	\$0.29868	\$0.29868	\$0.29868	24.84
12/14/2010	12/15/2010	12/15/2010	\$0.26163	\$0.00000	\$0.00000	\$0.00000	\$0.26163	26.80
12/14/2009	12/15/2009	12/15/2009	\$0.08864	\$0.00000	\$0.00000	\$0.00000	\$0.08864	24.17
12/12/2008	12/15/2008	12/15/2008	\$0.04381	\$0.00000	\$0.32442	\$0.32442	\$0.36823	18.14
12/12/2007	12/13/2007	12/13/2007	\$0.32454	\$0.03530	\$0.49928	\$0.53458	\$0.85912	26.82
12/14/2006	12/15/2006	12/15/2006	\$0.19899	\$0.13552	\$2.08161	\$2.21713	\$2.41612	26.70
12/14/2005	12/15/2005	12/15/2005	\$0.14550	\$0.23230	\$0.94970	\$1.18200	\$1.32750	26.13
12/14/2004	12/15/2004	12/15/2004	\$0.33670	\$0.00000	\$0.94410	\$0.94410	\$1.28080	24.89
12/18/2003	12/19/2003	12/19/2003	\$0.22620	\$0.00000	\$0.00000	\$0.00000	\$0.22620	21.80
12/13/2002	12/16/2002	12/16/2002	\$0.04730	\$0.00000	\$0.00000	\$0.00000	\$0.04730	17.16
12/13/2001	12/14/2001	12/14/2001	\$0.04990	\$0.00000	\$0.20980	\$0.20980	\$0.25970	18.39
12/13/2000	12/14/2000	12/14/2000	\$0.01100	\$0.00000	\$4.52510	\$4.52510	\$4.53610	20.93
12/15/1999	12/16/1999	12/16/1999	\$0.00000	\$0.00000	\$1.98040	\$1.98040	\$1.98040	22.32
12/14/1998	12/15/1998	12/15/1998	\$0.00010	\$0.13000	\$1.47000	\$1.60000	\$1.60010	14.81
12/12/1997	12/15/1997	12/15/1997	\$0.04690	\$0.05370	\$1.41470	\$1.46840	\$1.51530	14.42
12/13/1996	12/16/1996	12/16/1996	\$0.02660	\$0.00000	\$0.00000	\$0.00000	\$0.02660	12.43
6/27/1996	6/28/1996	6/28/1996	\$0.05400	\$0.00000	\$0.12900	\$0.12900	\$0.18300	12.14
12/28/1995	12/29/1995	12/29/1995	\$0.19200	\$0.00000	\$0.00000	\$0.00000	\$0.19200	11.24
12/29/1994	12/30/1994	12/30/1994	\$0.20900	\$0.00000	\$0.00000	\$0.00000	\$0.20900	9.96
6/29/1994	6/30/1994	6/30/1994	\$0.04000	\$0.09100	\$0.00000	\$0.09100	\$0.13100	10.20
12/30/1993	12/31/1993	12/31/1993	\$0.02400	\$0.00000	\$0.00000	\$0.00000	\$0.02400	10.42

Please see final page for important disclosures.

Disclosures

Past performance does not guarantee future results.

Please click on the following link for a prospectus: [Osterweis Fund Prospectus](#)

Mutual fund investing involves risk. Principal loss is possible. The Osterweis Fund may invest in medium and smaller sized companies, which involve additional risks such as limited liquidity and greater volatility. The Fund may invest in foreign and emerging market securities, which involve greater volatility and political, economic and currency risks and differences in accounting methods. These risks may increase for emerging markets. The Fund may invest in Master Limited Partnerships, which involve risk related to energy prices, demand and changes in tax code. The Fund may invest in debt securities that are un-rated or rated below investment grade. Lower-rated securities may present an increased possibility of default, price volatility or illiquidity compared to higher-rated securities. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities.