

The Oberweis Funds
Capital Gains Distribution/Dividend Information

On December 28, 2016 The Oberweis Funds paid the following dividends and distributions:

The Oberweis Emerging Fund (OBEGX) paid a long-term capital gains distribution of \$0.2702 per share.

The Oberweis Micro-Cap Fund (OBMCX) paid a long-term capital gains distribution of \$0.01 per share.

The Oberweis Small-Cap Opportunities Fund (OBSOX) paid a long-term capital gains distribution of \$0.5892 per share.

The Oberweis China Opportunities Fund (OBCHX) paid a long-term capital gains distribution of \$0.0888 per share.

The Oberweis International Opportunities Fund (OBIOX) paid an ordinary income dividend of \$0.0135 per share.

The Oberweis International Opportunities Institutional Fund (OBIIIX) paid an ordinary income dividend of \$0.0389 per share.

There were no other dividends or distributions in The Oberweis Funds.