



# Oberweis

## Asset Management

### The Oberweis Funds Capital Gains Distribution/Dividend Information

The Oberweis Funds paid the following per share Ordinary Income, Short-term and Long-term Capital Gains for 2022:

Record Date: 12/28/2022

Payable and Ex- Date: 12/29/2022

<b>Fund</b>	<b>Ticker</b>	<b>Income</b>	<b>Short-Term Gains</b>	<b>Long-Term Gains</b>	<b>Total Distribution</b>
Oberweis Micro-Cap Investor Class Fund	OBMCX	\$ -	\$ -	\$0.4349	\$0.4349
Oberweis Micro-Cap Institutional Class Fund	OMCIX	\$ -	\$ -	\$0.4349	\$0.4349
Oberweis Small-Cap Opportunities Investor Class Fund	OBSOX	\$ -	\$ -	\$0.0332	\$0.0332
Oberweis Small-Cap Opportunities Institutional Class Fund	OBSIX	\$ -	\$ -	\$0.0332	\$0.0332
Oberweis Global Opportunities Investor Class Fund	OBEGX	\$ -	\$ -	\$0.6637	\$0.6637
Oberweis Global Opportunities Institutional Class Fund	OBIGX	\$ -	\$ -	\$0.6637	\$0.6637
Oberweis China Opportunities Investor Class Fund	OBCHX	\$ -	\$ -	\$0.0865	\$0.0865
Oberweis China Opportunities Institutional Class Fund	OCHIX	\$ -	\$ -	\$0.0865	\$0.0865
Oberweis International Opportunities Investor Class Fund	OBIOX	\$ -	\$ -	\$ -	\$ -
Oberweis International Opportunities Institutional Fund	OBIIX	\$ -	\$ -	\$ -	\$ -
Oberweis Emerging Markets Investor Class Fund	OBEMX	\$ -	\$ -	\$0.2788	\$0.2788
Oberweis Emerging Markets Institutional Class Fund	OIEMX	\$ -	\$ -	\$0.2788	\$0.2788
Oberweis Focused International Growth Fund	OFIGX	\$0.0956	\$ -	\$ -	\$0.0956