

# Osterweis Strategic Income Fund (OSTIX)

## Historical Distributions

Record	Ex-Date	Payable	Income	ST Gains	LT Gains	Total Gains	Total Distribution	Reinvest NAV
4/25/2025	4/28/2025	4/28/2025	\$0.05607	\$0.00000	\$0.00000	\$0.00000	\$0.05607	11.08
3/26/2025	3/27/2025	3/27/2025	\$0.04952	\$0.00000	\$0.00000	\$0.00000	\$0.04952	11.15
2/25/2025	2/26/2025	2/26/2025	\$0.04315	\$0.00000	\$0.00000	\$0.00000	\$0.04315	11.23
1/28/2025	1/29/2025	1/29/2025	\$0.06126	\$0.00000	\$0.00000	\$0.00000	\$0.06126	11.24
12/26/2024	12/27/2024	12/27/2024	\$0.03939	\$0.00000	\$0.00000	\$0.00000	\$0.03939	11.20
11/25/2024	11/26/2024	11/26/2024	\$0.04350	\$0.00000	\$0.00000	\$0.00000	\$0.04350	11.20
10/28/2024	10/29/2024	10/29/2024	\$0.07315	\$0.00000	\$0.00000	\$0.00000	\$0.07315	11.16
9/13/2024	9/16/2024	9/16/2024	\$0.14689	\$0.00000	\$0.00000	\$0.00000	\$0.14689	11.16
6/14/2024	6/17/2024	6/17/2024	\$0.15119	\$0.00000	\$0.00000	\$0.00000	\$0.15119	11.03
3/14/2024	3/15/2024	3/15/2024	\$0.13498	\$0.00000	\$0.00000	\$0.00000	\$0.13498	10.98
12/28/2023	12/29/2023	12/29/2023	\$0.01841	\$0.00000	\$0.00000	\$0.00000	\$0.01841	10.94
12/14/2023	12/15/2023	12/15/2023	\$0.15307	\$0.00000	\$0.00000	\$0.00000	\$0.15307	10.85
9/14/2023	9/15/2023	9/15/2023	\$0.14175	\$0.00000	\$0.00000	\$0.00000	\$0.14175	10.63
6/14/2023	6/15/2023	6/15/2023	\$0.18426	\$0.00000	\$0.00000	\$0.00000	\$0.18426	10.54
3/14/2023	3/15/2023	3/15/2023	\$0.12846	\$0.00000	\$0.00000	\$0.00000	\$0.12846	10.34
12/14/2022	12/15/2022	12/15/2022	\$0.13426	\$0.00000	\$0.00000	\$0.00000	\$0.13426	10.41
9/14/2022	9/15/2022	9/15/2022	\$0.12346	\$0.00000	\$0.00000	\$0.00000	\$0.12346	10.33
6/14/2022	6/15/2022	6/15/2022	\$0.12350	\$0.00000	\$0.00000	\$0.00000	\$0.12350	10.39
3/15/2022	3/16/2022	3/16/2022	\$0.10589	\$0.00000	\$0.00000	\$0.00000	\$0.10589	11.06
12/14/2021	12/15/2021	12/15/2021	\$0.10638	\$0.00000	\$0.00000	\$0.00000	\$0.10638	11.43
9/14/2021	9/15/2021	9/15/2021	\$0.13701	\$0.00000	\$0.00000	\$0.00000	\$0.13701	11.58
6/14/2021	6/15/2021	6/15/2021	\$0.11612	\$0.00000	\$0.00000	\$0.00000	\$0.11612	11.50
3/12/2021	3/15/2021	3/15/2021	\$0.10437	\$0.00000	\$0.00000	\$0.00000	\$0.10437	11.35
12/14/2020	12/15/2020	12/15/2020	\$0.11215	\$0.00000	\$0.00000	\$0.00000	\$0.11215	11.30
9/14/2020	9/15/2020	9/15/2020	\$0.11423	\$0.00000	\$0.00000	\$0.00000	\$0.11423	10.95
6/12/2020	6/15/2020	6/15/2020	\$0.11548	\$0.00000	\$0.00000	\$0.00000	\$0.11548	10.56
3/13/2020	3/16/2020	3/16/2020	\$0.09520	\$0.00000	\$0.00000	\$0.00000	\$0.09520	10.21
12/13/2019	12/16/2019	12/16/2019	\$0.14411	\$0.00000	\$0.00000	\$0.00000	\$0.14411	10.80
9/13/2019	9/16/2019	9/16/2019	\$0.11999	\$0.00000	\$0.00000	\$0.00000	\$0.11999	11.01
6/14/2019	6/17/2019	6/17/2019	\$0.12777	\$0.00000	\$0.00000	\$0.00000	\$0.12777	11.02
3/14/2019	3/15/2019	3/15/2019	\$0.12165	\$0.00000	\$0.00000	\$0.00000	\$0.12165	11.02
12/14/2018	12/17/2018	12/17/2018	\$0.14131	\$0.00000	\$0.00000	\$0.00000	\$0.14131	10.85
9/14/2018	9/17/2018	9/17/2018	\$0.12352	\$0.00000	\$0.00000	\$0.00000	\$0.12352	11.24
6/14/2018	6/15/2018	6/15/2018	\$0.12586	\$0.00000	\$0.00000	\$0.00000	\$0.12586	11.20
3/14/2018	3/15/2018	3/15/2018	\$0.11134	\$0.00000	\$0.00000	\$0.00000	\$0.11134	11.24
12/14/2017	12/15/2017	12/15/2017	\$0.13836	\$0.00000	\$0.00000	\$0.00000	\$0.13836	11.29
9/14/2017	9/15/2017	9/15/2017	\$0.12751	\$0.00000	\$0.00000	\$0.00000	\$0.12751	11.33
6/14/2017	6/15/2017	6/15/2017	\$0.12753	\$0.00000	\$0.00000	\$0.00000	\$0.12753	11.32

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Record	Ex-Date	Payable	Income	ST Gains	LT Gains	Total Gains	Total Distribution	Reinvest NAV
3/14/2017	3/15/2017	3/15/2017	\$0.12630	\$0.00000	\$0.00000	\$0.00000	\$0.12630	11.19
12/14/2016	12/15/2016	12/15/2016	\$0.14573	\$0.00000	\$0.00000	\$0.00000	\$0.14573	11.16
9/14/2016	9/15/2016	9/15/2016	\$0.14872	\$0.00000	\$0.00000	\$0.00000	\$0.14872	11.09
6/14/2016	6/15/2016	6/15/2016	\$0.15364	\$0.00000	\$0.00000	\$0.00000	\$0.15364	10.77
3/14/2016	3/15/2016	3/15/2016	\$0.13782	\$0.00000	\$0.00000	\$0.00000	\$0.13782	10.43
12/14/2015	12/15/2015	12/15/2015	\$0.17672	\$0.00000	\$0.00000	\$0.00000	\$0.17672	10.61
9/14/2015	9/15/2015	9/15/2015	\$0.15604	\$0.00000	\$0.00000	\$0.00000	\$0.15604	11.17
6/12/2015	6/15/2015	6/15/2015	\$0.15170	\$0.00000	\$0.00000	\$0.00000	\$0.15170	11.48
3/13/2015	3/16/2015	3/16/2015	\$0.15313	\$0.00000	\$0.00000	\$0.00000	\$0.15313	11.41
12/12/2014	12/15/2014	12/15/2014	\$0.18302	\$0.00000	\$0.01679	\$0.01679	\$0.19981	11.30
9/12/2014	9/15/2014	9/15/2014	\$0.15923	\$0.00000	\$0.00000	\$0.00000	\$0.15923	11.80
6/13/2014	6/16/2014	6/16/2014	\$0.14609	\$0.00000	\$0.00000	\$0.00000	\$0.14609	11.97
3/14/2014	3/17/2014	3/17/2014	\$0.09880	\$0.00000	\$0.00000	\$0.00000	\$0.09880	11.95
12/13/2013	12/16/2013	12/16/2013	\$0.16385	\$0.00833	\$0.00000	\$0.00833	\$0.17218	11.80
9/13/2013	9/16/2013	9/16/2013	\$0.10759	\$0.00000	\$0.00000	\$0.00000	\$0.10759	11.78
6/14/2013	6/17/2013	6/17/2013	\$0.16018	\$0.00000	\$0.00000	\$0.00000	\$0.16018	11.77
3/14/2013	3/15/2013	3/15/2013	\$0.12399	\$0.00000	\$0.00000	\$0.00000	\$0.12399	11.82
12/14/2012	12/17/2012	12/17/2012	\$0.20610	\$0.00000	\$0.00000	\$0.00000	\$0.20610	11.62
9/14/2012	9/17/2012	9/17/2012	\$0.15229	\$0.00000	\$0.00000	\$0.00000	\$0.15229	11.63
6/14/2012	6/15/2012	6/15/2012	\$0.15409	\$0.00000	\$0.00000	\$0.00000	\$0.15409	11.41
3/14/2012	3/15/2012	3/15/2012	\$0.11781	\$0.00000	\$0.00000	\$0.00000	\$0.11781	11.53
12/14/2011	12/15/2011	12/15/2011	\$0.20972	\$0.04163	\$0.06418	\$0.10581	\$0.31553	11.26
9/14/2011	9/15/2011	9/15/2011	\$0.17829	\$0.00000	\$0.00000	\$0.00000	\$0.17829	11.38
6/14/2011	6/15/2011	6/15/2011	\$0.15994	\$0.00000	\$0.00000	\$0.00000	\$0.15994	11.70
3/14/2011	3/15/2011	3/15/2011	\$0.09793	\$0.00000	\$0.00000	\$0.00000	\$0.09793	11.71
12/14/2010	12/15/2010	12/15/2010	\$0.19943	\$0.09528	\$0.04087	\$0.13615	\$0.33558	11.58
9/28/2010	9/29/2010	9/29/2010	\$0.15871	\$0.00000	\$0.00000	\$0.00000	\$0.15871	11.68
6/28/2010	6/29/2010	6/29/2010	\$0.16735	\$0.00000	\$0.00000	\$0.00000	\$0.16735	11.33
3/29/2010	3/30/2010	3/30/2010	\$0.13781	\$0.00000	\$0.00000	\$0.00000	\$0.13781	11.47
12/29/2009	12/30/2009	12/30/2009	\$0.22009	\$0.04002	\$0.00000	\$0.04002	\$0.26011	11.30
9/28/2009	9/29/2009	9/29/2009	\$0.17330	\$0.00000	\$0.00000	\$0.00000	\$0.17330	11.15
6/26/2009	6/29/2009	6/29/2009	\$0.18080	\$0.00000	\$0.00000	\$0.00000	\$0.18080	10.50
3/27/2009	3/30/2009	3/30/2009	\$0.11226	\$0.00000	\$0.00000	\$0.00000	\$0.11226	9.83
12/29/2008	12/30/2008	12/30/2008	\$0.17025	\$0.00000	\$0.00000	\$0.00000	\$0.17025	9.65
9/26/2008	9/29/2008	9/29/2008	\$0.15236	\$0.00000	\$0.00000	\$0.00000	\$0.15236	10.54
6/26/2008	6/27/2008	6/27/2008	\$0.14362	\$0.00000	\$0.00000	\$0.00000	\$0.14362	10.84
3/27/2008	3/28/2008	3/28/2008	\$0.14212	\$0.00000	\$0.00000	\$0.00000	\$0.14212	10.78
12/28/2007	12/31/2007	12/31/2007	\$0.13837	\$0.04789	\$0.01891	\$0.06680	\$0.20517	10.85

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## Historical Distributions

Record	Ex-Date	Payable	Income	ST Gains	LT Gains	Total Gains	Total Distribution	Reinvest NAV
9/27/2007	9/28/2007	9/28/2007	\$0.15740	\$0.00000	\$0.00000	\$0.00000	\$0.15740	10.98
6/28/2007	6/29/2007	6/29/2007	\$0.14590	\$0.00000	\$0.00000	\$0.00000	\$0.14590	11.23
3/29/2007	3/30/2007	3/30/2007	\$0.13020	\$0.00000	\$0.00000	\$0.00000	\$0.13020	11.24
12/28/2006	12/29/2006	12/29/2006	\$0.14113	\$0.01112	\$0.00927	\$0.02039	\$0.16152	11.11
9/28/2006	9/29/2006	9/29/2006	\$0.14120	\$0.00000	\$0.00000	\$0.00000	\$0.14120	10.96
6/29/2006	6/30/2006	6/30/2006	\$0.14800	\$0.00000	\$0.00000	\$0.00000	\$0.14800	10.87
3/30/2006	3/31/2006	3/31/2006	\$0.18450	\$0.00000	\$0.00000	\$0.00000	\$0.18450	10.87
12/29/2005	12/30/2005	12/30/2005	\$0.24960	\$0.09940	\$0.03400	\$0.13340	\$0.38300	10.70
9/29/2005	9/30/2005	9/30/2005	\$0.15340	\$0.00000	\$0.00000	\$0.00000	\$0.15340	11.00
6/29/2005	6/30/2005	6/30/2005	\$0.14760	\$0.00000	\$0.00000	\$0.00000	\$0.14760	10.97
3/30/2005	3/31/2005	3/31/2005	\$0.03910	\$0.00000	\$0.00000	\$0.00000	\$0.03910	11.07
12/30/2004	12/31/2004	12/31/2004	\$0.21580	\$0.08480	\$0.09110	\$0.17590	\$0.39170	11.13
9/29/2004	9/30/2004	9/30/2004	\$0.12920	\$0.00000	\$0.00000	\$0.00000	\$0.12920	11.17
6/29/2004	6/30/2004	6/30/2004	\$0.12660	\$0.00000	\$0.00000	\$0.00000	\$0.12660	11.17
3/30/2004	3/31/2004	3/31/2004	\$0.10460	\$0.00000	\$0.00000	\$0.00000	\$0.10460	11.30
12/30/2003	12/31/2003	12/31/2003	\$0.17570	\$0.18430	\$0.00050	\$0.18480	\$0.36050	11.08
9/29/2003	9/30/2003	9/30/2003	\$0.15630	\$0.00000	\$0.00000	\$0.00000	\$0.15630	10.98
6/27/2003	6/30/2003	6/30/2003	\$0.15730	\$0.00000	\$0.00000	\$0.00000	\$0.15730	10.92
3/28/2003	3/31/2003	3/31/2003	\$0.14600	\$0.00000	\$0.00000	\$0.00000	\$0.14600	10.43
12/30/2002	12/31/2002	12/31/2002	\$0.11120	\$0.00390	\$0.00000	\$0.00390	\$0.11510	10.24

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 Strategic Income Fund Prospectus](#)

**Mutual fund investing involves risk. Principal loss is possible.**

**The Osterweis Strategic Income 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. 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. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Small- and mid-capitalization companies tend to have limited liquidity and greater price volatility than large-capitalization companies. Higher turnover rates may result in increased transaction costs, which could impact performance. From time to time, the Fund may have concentrated positions in one or more sectors subjecting the Fund to sector emphasis risk. The Fund may invest in municipal securities which are subject to the risk of default.**