



Distribution Summary

FMI COMMON STOCK FUND - INSTITUTIONAL CLASS (FMIUX)

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/18/2020	27.56	0.23387644	0.00000	0.00000
12/13/2019	26.11	0.13806579	0.00000	1.18043
12/14/2018	22.67	0.09787281	0.08952	2.05865
12/15/2017	26.44	0.01397178	0.19231	2.94240
12/16/2016	26.32	0.0054686	0.01515	1.26934

FMI COMMON STOCK FUND - INVESTOR CLASS (FMIMX)

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/18/2020	27.54	0.21025318	0.00000	0.00000
12/13/2019	26.10	0.11350083	0.00000	1.18043
12/14/2018	22.66	0.13496736	0.08952	2.05865
12/15/2017	26.42	0.00598957	0.19231	2.94240
12/16/2016	26.32	0.00133499	0.01515	1.26934
12/18/2015	22.40	0.00000000	0.00000	2.45733
12/19/2014	27.13	0.02211071	0.35543	2.96291
12/20/2013	28.26	0.12883581	0.39748	2.34918
10/31/2012	22.96	0.08649616	0.28379	2.12186
12/29/2011	24.17	0.01152508	0.03862	0.15429
10/31/2011	23.48	0.03383905	0.22267	1.62081
12/30/2010	25.20	0.00000000	0.00634	0.01989
10/29/2010	22.87	0.00000000	0.54941	0.25075
10/29/2009	20.76	0.03656100	0.00000	0.00737
12/30/2008	15.49	0.00532000	0.00000	0.00000
10/30/2008	15.53	0.05865400	0.18885	0.78575
12/28/2007	21.50	0.00000000	0.10125	0.07027
10/30/2007	22.63	0.08375000	0.83556	2.65730
12/28/2006	25.62	0.00000000	0.02350	0.16150
10/26/2006	24.84	0.07405900	0.54522	2.23623
12/29/2005	24.52	0.01604000	0.00000	0.66942
10/27/2005	22.98	0.00000000	0.56803	1.71328
10/28/2004	23.36	0.00000000	0.71020	0.50190
12/29/2003	22.38	0.00000000	0.00146	0.05217

10/29/2003	21.04	0.00000000	0.07989	0.35076
12/27/2001	19.51	0.00000000	0.00000	0.49677
10/29/2001	17.67	0.00000000	0.20777	1.97752
12/21/2000	17.91	0.00000000	0.00000	0.02200
10/27/2000	17.03	0.00000000	0.65395	0.39562
10/27/1999	14.86	0.00000000	0.43172	0.00000
10/26/1998	14.79	0.00000000	1.03797	3.67306
12/29/1997	22.33	0.00000000	0.00000	0.13870
10/27/1997	21.37	0.01248000	0.72061	3.00065
12/27/1996	20.72	0.01420000	0.20540	0.17900
10/25/1996	19.74	0.13500000	0.69373	1.42420
10/25/1995	18.57	0.11362000	0.35274	1.72033
10/25/1994	17.53	0.03683000	0.35822	1.52530
12/30/1993	19.49	0.02500000	0.22200	0.07500
10/25/1993	19.11	0.02500000	0.05230	0.94610
12/30/1992	18.29	0.04450000	0.00000	0.15050
10/23/1992	17.00	0.06130000	0.59860	1.10770
12/30/1991	17.76	0.04000000	0.00000	0.00000
10/24/1991	16.35	0.12020000	0.35410	0.87560
12/28/1990	14.17	0.07000000	0.00000	0.16500
10/24/1990	12.93	0.16000000	0.00000	0.75550
12/28/1989	17.39	0.05000000	0.00000	0.00000
10/24/1989	17.95	0.14600000	0.00000	0.00000
12/29/1988	14.89	0.01500000	0.00000	0.00000
10/24/1988	15.16	0.01870000	0.00000	0.00000
12/29/1987	12.55	0.01730000	0.01140	0.17610
10/23/1987	12.79	0.12620000	0.75150	2.51230
10/23/1986	19.19	0.10310000	0.84950	2.83410
10/18/1985	19.36	0.19380000	0.00000	0.03390
10/18/1984	17.53	0.30610000	0.00000	0.20370
10/28/1983	18.21	0.15650000	0.22250	0.07618
10/18/1982	12.73	0.25200000	0.00000	0.00000

Distributed by Rafferty Capital Markets, LLC, Garden City, NY 11530