

FMI INTERNATIONAL FUND -- INSTITUTIONAL CLASS (FMIYX)				
Distribution Summary				
Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/14/2018	29.00	1.31768912	0.22847	0.5804
12/15/2017	33.57	0.10717675	0.22858	0.22574
12/16/2016	29.71	0.91766187	0.08512	0.12679
FMI INTERNATIONAL FUND -- INVESTOR CLASS (FMIJX)				
Distribution Summary				
Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/14/2018	28.99	1.38198555	0.22847	0.5804
12/15/2017	33.54	0.09421118	0.22858	0.22574
12/16/2016	29.72	0.91189367	0.08512	0.12679
12/18/2015	27.79	0.51200782	~	0.00572
12/19/2014	27.90	0.58403835	0.18144	0.19907
12/20/2013	26.94	0.19628411	0.24103	0.30703
12/28/2012	22.43	0.06795247	~	~
10/31/2012	21.59	0.01549646	0.15902	0.08366
10/31/2011	19.42	0.16477493	~	~
Distributed by Rafferty Capital Markets, LLC, Garden City, NY 11530				