



**FMI INTERNATIONAL FUND - INSTITUTIONAL CLASS (FMIYX)**

Distribution Summary

<b>Ex-Dividend Date</b>	<b>Reinvestment Price</b>	<b>Income</b>	<b>Short-Term Capital Gain</b>	<b>Long-Term Capital Gain</b>
12/13/2019	32.14	1.18631611	0.00000	0.00000
12/14/2018	29.00	1.31768912	0.22847	0.58040
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

<b>Ex-Dividend Date</b>	<b>Reinvestment Price</b>	<b>Income</b>	<b>Short-Term Capital Gain</b>	<b>Long-Term Capital Gain</b>
12/13/2019	32.12	1.14967703	0.00000	0.00000
12/14/2018	28.99	1.38198555	0.22847	0.58040
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	0.00000	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	0.00000	0.00000
10/31/2012	21.59	0.01549646	0.15902	0.08366
10/31/2011	19.42	0.16477493	0.00000	0.00000

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