



Distribution Summary

FMI INTERNATIONAL FUND II - CURRENCY UNHEDGED - INSTITUTIONAL CLASS (FMIFX)

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/17/2021	20.63	0.65868695	0.06603	0.22507
12/18/2020	20.36	0.17553554	0.00000	0.00000

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