



### 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
12/15/2023	20.52	0.31762961	0.00000	0.00000
12/16/2022	17.41	0.246787151	0.00000	0.00000
12/17/2021	20.63	0.65868695	0.06603	0.22507
12/18/2020	20.36	0.17553554	0.00000	0.00000

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