



Distribution Summary

FMI INTERNATIONAL FUND - INSTITUTIONAL CLASS (FMIYX)

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/19/2025	35.04	1.59728895	0.14072	2.82057
12/20/2024	36.28	0.00000000	0.00000	0.00000
12/15/2023	33.45	0.00000000	0.00000	0.00000
12/16/2022	27.88	4.2736296	0.00000	0.00000
12/17/2021	34.43	1.2711868	0.00000	0.00000
12/18/2020	32.16	0.00000000	0.00000	0.00000
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)

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/19/2025	35.25	1.66141847	0.14072	2.82057
12/20/2024	36.08	0.00000000	0.00000	0.00000
12/15/2023	33.31	0.00000000	0.00000	0.00000
12/16/2022	27.80	4.23843152	0.00000	0.00000
12/17/2021	34.35	1.23232474	0.00000	0.00000
12/18/2020	32.10	0.00000000	0.00000	0.00000
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

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