



Distribution Summary

FMI LARGE CAP FUND - INSTITUTIONAL CLASS (FMIQX)

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/15/2023	14.66	0.16354715	0.00000	1.43277
12/16/2022	13.45	0.1330774	0.00000	2.97556
12/17/2021	18.90	0.18995008	0.15857	3.04394
12/18/2020	19.21	0.33423844	0.00235	1.94850
12/13/2019	19.57	0.19411829	0.00000	1.36615
12/14/2018	17.57	0.32287040	0.08958	3.13549
12/15/2017	21.37	0.20867477	0.21732	1.60737
12/16/2016	19.94	0.23402826	0.00000	1.24569

FMI LARGE CAP FUND -- INVESTOR CLASS (FMIHX)

Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/15/2023	14.71	0.14228011	0.00000	1.43277
12/16/2022	13.49	0.11475482	0.00000	2.97556
12/17/2021	18.95	0.15811471	0.15857	3.04394
12/18/2020	19.25	0.30347864	0.00235	1.94850
12/13/2019	19.61	0.16957224	0.00000	1.36615
12/13/2019	19.61	0.16957224	0.00000	1.36615
12/14/2018	17.60	0.28495797	0.08958	3.13549
12/15/2017	21.39	0.16881047	0.21732	1.60737
12/16/2016	19.96	0.22855828	0.00000	1.24569
12/18/2015	18.23	0.20835660	0.16523	1.67694
12/19/2014	21.34	0.18166869	0.10281	1.94569
12/20/2013	20.41	0.17689746	0.14410	1.10046
12/28/2012	16.89	0.06545673	0.00782	0.00000
10/31/2012	16.80	0.13009458	0.08634	0.11869
12/29/2011	15.31	0.05522546	0.00758	0.07187
10/31/2011	15.41	0.12090441	0.00000	0.33849
12/30/2010	15.60	0.02916360	0.00000	0.00000
10/29/2010	14.76	0.10813430	0.00000	0.00000
12/30/2009	14.23	0.03800000	0.00000	0.00000
10/29/2009	13.52	0.13294000	0.00000	0.00000
12/30/2008	10.86	0.04865000	0.00000	0.00000
10/30/2008	11.39	0.06567520	0.00000	0.00000
12/28/2007	15.33	0.03723200	0.08882	0.15239
10/30/2007	16.01	0.09686000	0.15366	0.03451
12/28/2006	15.27	0.03050000	0.03500	0.00000
10/26/2006	14.99	0.06795500	0.12040	0.17306
12/29/2005	13.43	0.00000000	0.00288	0.00007
10/27/2005	12.65	0.03425000	0.22154	0.14246
12/29/2004	12.62	0.01200000	0.03500	0.00000
10/28/2004	11.68	0.06075000	0.16347	0.00000
10/29/2003	10.42	0.02700000	0.12587	0.00000