



FMI Funds, Inc.

Record Date: December 16, 2021

Ex-Dividend Date and Payable Date: December 17, 2021

**Annual Distribution**

Fund	Class	Ticker	Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distributions
Large Cap Fund	Investor Class	FMIHX	\$0.15811471	\$0.15857	\$3.04394	<b>\$3.36062471</b>
Large Cap Fund	Institutional Class	FMIQX	\$0.18995008	\$0.15857	\$3.04394	<b>\$3.39246008</b>
Common Stock Fund	Investor Class	FMIMX	\$0.10430932	\$0.00000	\$3.86103	<b>\$3.96533932</b>
Common Stock Fund	Institutional Class	FMIUX	\$0.14624010	\$0.00000	\$3.86103	<b>\$4.00727010</b>
International Fund	Investor Class	FMIJX	\$1.23232474	\$0.00000	\$0.00000	<b>\$1.23232474</b>
International Fund	Institutional Class	FMIYX	\$1.27118680	\$0.00000	\$0.00000	<b>\$1.27118680</b>
International Fund II - Currency Unhedged	Institutional Class	FMIFX	\$0.65868695	\$0.06603	\$0.22507	<b>\$0.94978695</b>

For past FMI Fund Distribution information, please refer to the Distribution Summary pages located on the Funds' website.

Distributed by Rafferty Capital Markets, LLC, 1010 Franklin Avenue, Garden City, NY 11530