



**FMI FUNDS, INC.**

**Annual Distribution**

**Record Date: December 15, 2016**

**Ex-Dividend Date and Payable Date: December 16, 2016**

Fund	Class	Ticker	12/16/2016 NAV	Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distributions
<b>Large Cap Fund</b>	<b>Investor Class</b>	<b>FMIHX</b>	\$19.96	\$0.22855828		\$1.24569	<b>\$1.47424828</b>
<b>Large Cap Fund</b>	<b>Institutional Class</b>	<b>FMIQX</b>	\$19.94	\$0.23402826		\$1.24569	<b>\$1.47971826</b>
<b>Common Stock Fund</b>	<b>Investor Class</b>	<b>FMIMX</b>	\$26.32	\$0.00133499	\$0.01515	\$1.26934	<b>\$1.28582499</b>
<b>Common Stock Fund</b>	<b>Institutional Class</b>	<b>FMIUX</b>	\$26.32	\$0.00546860	\$0.01515	\$1.26934	<b>\$1.28995860</b>
<b>International Fund</b>	<b>Investor Class</b>	<b>FMIJX</b>	\$29.72	\$0.91189367	\$0.08512	\$0.12679	<b>\$1.12380367</b>
<b>International Fund</b>	<b>Institutional Class</b>	<b>FMIYX</b>	\$29.71	\$0.91766187	\$0.08512	\$0.12679	<b>\$1.12957187</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**