

FMI LARGE CAP FUND -- INSTITUTIONAL CLASS (FMIQX)

Distribution Summary				
Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
12/14/2018	17.57	0.3228704	0.08958	3.13549
12/15/2017	21.37	0.20867477	0.21732	1.60737
12/16/2016	19.94	0.23402826		1.24569

FMI LARGE CAP FUND -- INVESTOR CLASS (FMIHX)

Distribution Summary				
Ex-Dividend Date	Reinvestment Price	Income	Short-Term Capital Gain	Long-Term Capital Gain
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		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	0.1441	1.10046
12/28/2012	16.89	0.06545673	0.00782	
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		0.33849
12/30/2010	15.60	0.0291636		
10/29/2010	14.76	0.1081343		
12/30/2009	14.23	0.038		
10/29/2009	13.52	0.13294		
12/30/2008	10.86	0.04865		
10/30/2008	11.39	0.0656752		
12/28/2007	15.33	0.037232	0.08882	0.15239
10/30/2007	16.01	0.09686	0.15366	0.03451
12/28/2006	15.27	0.0305	0.035	
10/26/2006	14.99	0.067955	0.1204	0.17306
12/29/2005	13.43		0.00288	0.00007
10/27/2005	12.65	0.03425	0.22154	0.14246
12/29/2004	12.62	0.012	0.035	
10/28/2004	11.68	0.06075	0.16347	
10/29/2003	10.42	0.027	0.12587	

Distributed by Rafferty Capital Markets, LLC, Garden City, NY 11530