

Mairs & Power Balanced Fund

10-year Historical Schedule of Dividend Income & Capital Gain Distributions

<u>RECORD DATE</u>	<u>EX-DIVIDEND DATE</u>	<u>PAYABLE/ REINVESTMENT DATE</u>	<u>REINVESTMENT PRICE</u>	<u>CAP GAIN LONG TERM (per share)</u>	<u>CAP GAIN SHORT TERM* (per share)</u>	<u>RETURN OF CAPITAL (per share)</u>	<u>DIVIDEND INCOME (per share)</u>
Mar. 26, 2013	Mar. 27, 2013	Mar. 27, 2013	\$75.66	-	-	-	\$0.35
Jun. 26, 2013	Jun. 27, 2013	Jun. 27, 2013	\$75.77	\$0.0022	-	-	\$0.45
Sep. 26, 2013	Sep. 27, 2013	Sep. 27, 2013	\$78.23	-	-	-	\$0.45
Dec. 27, 2013	Dec. 30, 2013	Dec. 30, 2013	\$82.17	\$0.10408	\$0.00009	-	\$0.5260
Mar. 27, 2014	Mar. 28, 2014	Mar. 28, 2014	\$83.02	-	-	-	\$0.45
Jun 26, 2014	Jun 27, 2014	Jun 27, 2014	\$86.18	-	-	-	\$0.51
Sep. 26, 2014	Sep. 29, 2014	Sep. 29, 2014	\$84.50	-	-	-	\$0.50
Dec. 29, 2014	Dec. 30, 2014	Dec. 30, 2014	\$87.29	\$0.08462	\$0.00348	-	\$0.535
Mar. 27, 2015	Mar. 30, 2015	Mar. 30, 2015	\$87.22	-	-	-	\$0.50
Jun. 26, 2015	Jun. 29, 2015	Jun. 29, 2015	\$84.95	-	-	-	\$0.54
Sep. 28, 2015	Sep. 29, 2015	Sep. 29, 2015	\$79.71	-	-	-	\$0.55
Dec. 29, 2015	Dec. 30, 2015	Dec. 30, 2015	\$81.61	\$1.30355	-	-	\$0.5423
Mar. 29, 2016	Mar. 30, 2016	Mar. 30, 2016	\$84.14	-	-	-	\$0.52
Jun 28, 2016	Jun 29, 2016	Jun 29, 2016	\$85.93	-	-	-	\$0.48
Sep. 28, 2016	Sep. 29, 2016	Sep. 29, 2016	\$87.29	-	-	-	\$0.49
Dec. 27, 2016	Dec. 28, 2016	Dec. 28, 2016	\$87.13	\$1.08188	-	-	\$0.5024
Mar. 29, 2017	Mar. 30, 2017	Mar. 30, 2017	\$89.67	-	-	-	\$0.53
Jun 28, 2017	Jun 29, 2017	Jun 29, 2017	\$90.98	-	-	-	\$0.49
Sep. 27, 2017	Sep. 28, 2017	Sep. 28, 2017	\$92.17	-	-	-	\$0.50
Dec. 26, 2017	Dec. 27, 2017	Dec. 27, 2017	\$94.16	\$1.50669	-	-	\$0.55
Mar. 27, 2018	Mar. 28, 2018	Mar. 28, 2018	\$89.32	-	-	-	\$0.50
Jun 27, 2018	Jun 28, 2018	Jun 28, 2018	\$90.40	-	-	-	\$0.48
Sep. 26, 2018	Sep. 27, 2018	Sep. 27, 2018	\$96.36	-	-	-	\$0.51
Dec. 26, 2018	Dec. 27, 2018	Dec. 27, 2018	\$86.16	\$2.50540	-	-	\$0.60
Mar. 27, 2019	Mar. 28, 2019	Mar. 28, 2019	\$93.63	-	-	-	\$0.52
Jun 26, 2019	Jun 27, 2019	Jun 27, 2019	\$96.03	-	-	-	\$0.51
Sept. 26, 2019	Sept. 27, 2019	Sept. 27, 2019	\$97.31	-	-	-	\$0.54
Dec. 26, 2019	Dec. 27, 2019	Dec. 27, 2019	\$99.90	\$2.43190	\$0.01449	-	\$0.55
Mar. 27, 2020	Mar. 30, 2020	Mar. 30, 2020	\$84.94	-	-	-	\$0.54
Jun 26, 2020	Jun 29, 2020	Jun 29, 2020	\$92.90	-	-	-	\$0.48
Sept. 28, 2020	Sept. 29, 2020	Sept. 29, 2020	\$98.02	-	-	-	\$0.46
Dec. 14, 2020	Dec. 15, 2020	Dec. 15, 2020	\$103.99	\$2.60096	\$0.00001	-	\$0.51497

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<u>RECORD DATE</u>	<u>EX-DIVIDEND DATE</u>	<u>PAYABLE/ REINVESTMENT DATE</u>	<u>REINVESTMENT PRICE</u>	<u>CAP GAIN LONG TERM <i>(per share)</i></u>	<u>CAP GAIN SHORT TERM <i>(per share)</i></u>	<u>RETURN OF CAPITAL <i>(per share)</i></u>	<u>DIVIDEND AMOUNT <i>(per share)</i></u>
Mar. 29, 2021	Mar. 30, 2021	Mar. 30, 2021	\$110.20	-	-	-	\$0.42
Jun. 28, 2021	Jun 29, 2021	Jun 29, 2021	\$115.87	-	-	-	\$0.41
Sept. 28, 2021	Sept. 29, 2021	Sept. 29, 2021	\$116.29	-	-	-	\$0.41
Dec. 14, 2021	Dec.15, 2021	Dec. 15, 2021	\$116.09	\$5.76234	-	-	\$0.44
Mar. 29, 2022	Mar. 30, 2022	Mar. 30, 2022	\$109.99	-	-	-	\$0.44
Jun. 28, 2022	Jun 29, 2022	Jun 29, 2022	\$97.93	-	-	-	\$0.45
Sept. 28, 2022	Sept. 29, 2022	Sept. 29, 2022	\$93.29	-	-	-	\$0.46
Dec. 14, 2022	Dec. 15, 2022	Dec. 15, 2022	\$94.08	\$4.61881	-	-	\$0.49824
Mar. 29, 2023	Mar. 30, 2023	Mar. 30, 2023	\$94.11	-	-	-	\$0.50946
Jun. 28, 2023	Jun. 29, 2023	Jun. 29, 2023	\$97.96	-	-	-	\$0.48984
Sept. 27, 2023	Sept. 28, 2023	Sept. 28, 2023	\$98.14	-	-	-	\$0.48943
Dec. 14, 2023	Dec. 15, 2023	Dec. 15, 2023	\$100.44	\$1.63155	-	-	\$0.57815964
Mar. 27, 2024	Mar. 28, 2024	Mar. 28, 2024	\$106.86	-	-	-	\$0.54635262
Jun. 26, 2024	Jun. 27, 2024	Jun. 27, 2024	\$106.52	-	-	-	\$0.51548044
Sept. 26, 2024	Sept. 27, 2024	Sept. 27, 2024	\$111.48	-	-	-	\$0.53733790

The Fund's investment objective, risks, charges and expenses must be considered carefully before investing. The summary prospectus or full prospectus contains this and other important information about the Fund, and they may be obtained by calling Shareholder Services at (800) 304-7404, or visiting www.mairsandpower.com. Read the summary prospectus or full prospectus carefully before investing.

Foreside Funds Services, LLC is the Distributor for the Mairs & Power Funds.