

# Mairs & Power Growth 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>
Jun. 26, 2013	Jun. 27, 2013	Jun. 27, 2013	\$95.59	-	-	-	\$0.58
Dec. 27, 2013	Dec. 30, 2013	Dec. 30, 2013	\$110.79	\$1.43741	-	-	\$0.65
Jun 26, 2014	Jun 27, 2014	Jun 27, 2014	\$114.97	\$0.02572	-	-	\$0.77
Dec. 29, 2014	Dec. 30, 2014	Dec. 30, 2014	\$117.44	\$2.35749	-	-	\$0.76
Jun. 26, 2015	Jun. 29, 2015	Jun. 29, 2015	\$114.49	-	-	-	\$0.85
Dec. 29, 2015	Dec. 30, 2015	Dec. 30, 2015	\$105.49	\$6.60361	-	-	\$0.8202
Jun 28, 2016	Jun 29, 2016	Jun 29, 2016	\$113.19	-	-	-	\$0.80
Dec 27, 2016	Dec. 28, 2016	Dec. 28, 2016	\$114.13	\$5.04169	-	-	\$0.8110
Jun 28, 2017	Jun 29, 2017	Jun 29, 2017	\$121.69	-	-	-	\$0.81
Dec. 26, 2017	Dec. 27, 2017	Dec. 27, 2017	\$121.30	\$9.37368	\$0.43180	-	\$0.85
Jun. 27, 2018	Jun. 28, 2018	Jun. 28, 2018	\$117.54	-	-	-	\$0.65
Dec. 26, 2018	Dec. 27, 2018	Dec. 27, 2018	\$105.29	\$7.73420	-	-	\$0.94
Jun. 26, 2019	Jun. 27, 2019	Jun. 27, 2019	\$122.16	-	-	-	\$0.74
Dec. 26, 2019	Dec. 27, 2019	Dec. 27, 2019	\$127.76	\$7.82641	-	-	\$0.84
Jun 26, 2020	Jun 29, 2020	Jun 29, 2020	\$118.79	-	-	-	\$0.75
Dec. 14, 2020	Dec. 15, 2020	Dec. 15, 2020	\$134.05	\$10.54115	-	-	\$0.70401
Jun. 28, 2021	Jun. 29, 2021	Jun. 29, 2021	\$158.87	-	-	-	\$0.49
Dec. 14, 2021	Dec. 15, 2021	Dec. 15, 2021	\$161.38	\$12.30761	-	-	\$0.42
Jun. 28, 2022	Jun. 29, 2022	Jun. 29, 2022	\$127.94	-	-	-	\$0.49
Dec. 14, 2022	Dec. 15, 2022	Dec. 15, 2022	\$119.52	\$9.40140	\$0.00742	-	\$0.52006
Jun. 28, 2023	Jun. 29, 2023	Jun. 29, 2023	\$137.73	-	-	-	\$0.55094

**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](http://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.**