

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. 28, 2010	Jun. 29, 2010	Jun. 29, 2010	\$62.31	-	-	-	\$0.20
Jun. 28, 2010	Jun. 30, 2010	Jun. 30, 2010	\$61.57	-	-	-	\$0.20
Dec. 29, 2010	Dec. 30, 2010	Dec. 30, 2010	\$72.38	\$0.97	-	-	\$0.50
Jun. 28, 2011	Jun. 29, 2011	Jun. 29, 2011	\$75.12	-	-	-	\$0.45
Dec. 28, 2011	Dec. 29, 2011	Dec. 29, 2011	\$71.25	\$0.9309	-	-	\$0.5603
Jun. 27, 2012	Jun. 28, 2012	Jun. 28, 2012	\$76.32	-	-	-	\$0.65
Dec. 27, 2012	Dec. 28, 2012	Dec. 28, 2012	\$82.71	\$0.8957	-	-	\$0.6902
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

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.

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