

# Mairs & Power Small Cap Fund

## 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>
Dec. 28, 2011	Dec. 29, 2011	Dec. 29, 2011	\$11.28	-	-	-	-
Dec. 27, 2012	Dec. 28, 2012	Dec. 28, 2012	\$14.22	\$0.04360	\$0.0817	-	\$0.02200000
Dec. 27, 2013	Dec. 28, 2013	Dec. 28, 2013	\$19.70	\$0.26911	-	-	\$0.05502175
Dec. 29, 2014	Dec. 30, 2014	Dec. 30, 2014	\$20.80	\$0.36990	-	-	\$0.07428432
Dec. 29, 2015	Dec. 30, 2015	Dec. 30, 2015	\$19.75	\$0.14752	-	-	\$0.07894176
Dec. 27, 2016	Dec. 28, 2016	Dec. 28, 2016	\$24.38	\$0.38570	-	-	\$0.07754332
Dec. 26, 2017	Dec. 27, 2017	Dec. 27, 2017	\$25.32	\$0.73501	-	-	\$0.13381217
Dec. 26, 2018	Dec. 27, 2018	Dec. 27, 2018	\$22.14	\$0.92369	-	-	\$0.15115890
Dec. 26, 2019	Dec. 27, 2019	Dec. 27, 2019	\$26.40	\$0.70687	-	-	\$0.11319741
Dec. 14, 2020	Dec. 15, 2020	Dec. 15, 2020	\$28.00	\$0.40709	-	-	\$0.16854
Dec. 14, 2021	Dec. 15, 2021	Dec. 15, 2021	\$32.01	\$2.61171	\$0.09589	-	\$0.01
Dec. 14, 2022	Dec. 15, 2022	Dec. 15, 2022	\$26.53	\$1.66722	-	-	\$0.03785

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.