

## **FMI FUNDS**

## TAX INFORMATION SCHEDULE

FMI Fund	Record Date	Ex Dividend Date	Payable Date	QDI % of Dividend	Non-taxable Dividend %	Return of Capital %
Common Stock Fund	12-12-19	12-13-19	12-13-19	100.00%	0.00%	0.00%
International Fund	12-12-19	12-13-19	12-13-19	47.98%	0.00%	0.00%
Large Cap Fund	12-12-19	12-13-19	12-13-19	100.00%	0.00%	0.00%

## **CALENDAR YEAR 2019**

QDI = Qualifying Dividend Income