



**FMI FUNDS**  
**TAX INFORMATION SCHEDULE**  
**CALENDAR YEAR 2022**

<b>FMI Fund</b>	<b>Record Date</b>	<b>Ex Dividend Date</b>	<b>Payable Date</b>	<b>QDI % of Dividend</b>	<b>Non-taxable Dividend %</b>	<b>Return of Capital %</b>
Common Stock Fund	12-15-22	12-16-22	12-16-22	100.00%	0.00%	0.00%
International	12-15-22	12-16-22	12-16-22	13.40%	0.00%	0.00%
International Fund II	12-15-22	12-16-22	12-16-22	100.00%	0.00%	0.00%
Large Cap Fund	12-15-22	12-16-22	12-16-22	100.00%	0.00%	0.00%

*QDI = Qualifying Dividend Income*