



FMI Funds, Inc.

Record Date: December 14, 2023

Ex-Dividend Date and Payable Date: December 15, 2023

Annual Distribution

Fund	Class	Ticker	Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distributions
Large Cap Fund	Investor Class	FMIHX	\$0.14228011	\$0.00000	\$1.43277	\$1.57505011
Large Cap Fund	Institutional Class	FMIQX	\$0.16354715	\$0.00000	\$1.43277	\$1.59631715
Common Stock Fund	Investor Class	FMIMX	\$0.09194120	\$0.42092	\$0.45584	\$0.96870120
Common Stock Fund	Institutional Class	FMIUX	\$0.12222392	\$0.42092	\$0.45584	\$0.99898392
International Fund	Investor Class	FMIJX	\$0.00000000	\$0.00000	\$0.00000	\$0.00000000
International Fund	Institutional Class	FMIYX	\$0.00000000	\$0.00000	\$0.00000	\$0.00000000
International Fund II - Currency Unhedged	Institutional Class	FMIFX	\$0.31762961	\$0.00000	\$0.00000	\$0.31762961

For past FMI Fund Distribution information, please refer to the Distribution Summary pages located on the Funds' website.

Distributed by Foreside Financial Services, LLC * Three Canal Plaza * Suite 100 * Portland, ME 04101