



FMI FUNDS
TAX INFORMATION SCHEDULE
CALENDAR YEAR 2023

FMI Fund	Record Date	Ex Dividend Date	Payable Date	QDI % of Dividend	Non-taxable Dividend %	Return of Capital %
Common Stock Fund	12-14-23	12-15-23	12-15-23	48.82%	0.00%	0.00%
International	12-14-23	12-15-23	12-15-23	0.00%	0.00%	0.00%
International Fund II	12-14-23	12-15-23	12-15-23	100.00%	0.00%	0.00%
Large Cap Fund	12-14-23	12-15-23	12-15-23	100.00%	0.00%	0.00%

QDI = Qualifying Dividend Income