



FMI FUNDS
TAX INFORMATION SCHEDULE
CALENDAR YEAR 2025

| FMI Fund | Record Date | Ex Dividend Date | Payable Date | QDI % of Dividend | Non-taxable Dividend % | Return of Capital % |
|-----------------------|--------------------|-------------------------|---------------------|--------------------------|-------------------------------|----------------------------|
| Common Stock Fund | 12-18-25 | 12-19-25 | 12-19-25 | 65.73% | 0.00% | 0.00% |
| Global Fund | 12-18-25 | 12-19-25 | 12-19-25 | 95.74% | 0.00% | 0.00% |
| International | 12-18-25 | 12-19-25 | 12-19-25 | 95.65% | 0.00% | 0.00% |
| International Fund II | 12-18-25 | 12-19-25 | 12-19-25 | 100.00% | 0.00% | 0.00% |
| Large Cap Fund | 12-18-25 | 12-19-25 | 12-19-25 | 100.00% | 0.00% | 0.00% |

QDI = Qualifying Dividend Income