



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