



FMI FUNDS

TAX INFORMATION SCHEDULE

CALENDAR YEAR 2024

FMI Fund	Record Date	Ex Dividend Date	Payable Date	QDI % of Dividend	Non-taxable Dividend %	Return of Capital %
Common Stock Fund	12-19-24	12-20-24	12-20-24	100%	0.00%	0.00%
International	12-19-24	12-20-24	12-20-24	0.00%	0.00%	0.00%
International Fund II	12-19-24	12-20-24	12-20-24	100.00%	0.00%	0.00%
Large Cap Fund	12-19-24	12-20-24	12-20-24	100.00%	0.00%	0.00%

QDI = Qualifying Dividend Income