



FMI FUNDS
TAX INFORMATION SCHEDULE
CALENDAR YEAR 2011

FMI Fund	Ticker	Record Date	Ex Date	Payable Date	QDI % of Dividend	QDI % of STCG	QDI % of Foreign	Non-taxable Dividend %	Return of Capital %
Common Stock	FMIMX	10-28-11	10-31-11	10-31-11	100%	100%	N/A	N/A	N/A
Common Stock	FMIMX	12-28-11	12-29-11	12-30-11	100%	100%	N/A	N/A	N/A
Focus	FMIHX	10-28-11	10-31-11	10-31-11	N/A	N/A	N/A	N/A	N/A
Focus	FMIHX	12-28-11	12-29-11	12-30-11	N/A	N/A	N/A	N/A	N/A
International	FMIJX	10-28-11	10-31-11	10-31-11	100%	N/A	100%	N/A	N/A
Large Cap	FMIHX	10-28-11	10-31-11	10-31-11	100%	N/A	N/A	N/A	N/A
Large Cap	FMIHX	12-28-11	12-29-11	12-30-11	100%	100%	N/A	N/A	N/A
Provident Trust Strategy	FMIRX	10-28-11	10-31-11	10-31-11	N/A	N/A	N/A	N/A	N/A
Provident Trust Strategy	FMIRX	12-28-11	12-29-11	12-30-11	100%	N/A	N/A	N/A	N/A

QDI = Qualifying Dividend Income

STCG = Short-term Capital Gains