



FMI FUNDS
TAX INFORMATION SCHEDULE
CALENDAR YEAR 2018

FMI Fund	Record Date	Ex Dividend Date	Payable Date	QDI % of Dividend	Non-taxable Dividend %	Return of Capital %
Common Stock Fund	12-13-18	12-14-18	12-14-18	100.00%	0.00%	0.00%
International Fund	12-13-18	12-14-18	12-14-18	46.22%	0.00%	0.00%
Large Cap Fund	12-13-18	12-14-18	12-14-18	85.56%	0.00%	0.00%

QDI = Qualifying Dividend Income