



## IMPORTANT NOTICE REGARDING FUND PURCHASES

This notification is a reminder that, as set forth in the prospectus for the Tweedy, Browne Funds, each Fund reserves the right to reject any purchase order. Large inflows into any Fund from a single purchaser\* on any given day are subject to prior review by the Fund's Adviser, and may be rejected by the Fund. Whether a particular trade amount constitutes a "large inflow" may vary from Fund to Fund and may change from time to time without notice.

As of the date of this notice, the "large inflow" amounts for each Fund are as follows:

Global Value Fund (TBGVX)	\$8,000,000**
Global Value Fund II - Currency Unhedged (TBCUX)	\$4,000,000
Value Fund (TWEBX)	\$7,000,000
Worldwide High Dividend Yield Value Fund (TBHDX)	\$7,000,000

### **THESE AMOUNTS ARE SUBJECT TO CHANGE AT ANY TIME WITHOUT NOTICE.**

Investors who are considering a large investment are encouraged to contact the Adviser in advance by calling 203-703-0631. Please visit the Fund's website at [www.tweedy.com](http://www.tweedy.com) for current information regarding large trade amounts. Each Fund reserves the right to accept larger investments at its discretion.

\* Note: A single purchaser may be a financial advisor, an institution, an individual, or a pension plan, among others. However, aggregated orders from a single intermediary platform will generally not be considered a single purchaser.

\*\* Global Value Fund had previously imposed a "large inflow" amount of \$4,000,000.

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