

## 2016 Final Dividend and Capital Gain Distributions

Record Date: 12/27/2016

Ex-Dividend, Payable and Reinvestment Date: 12/28/2016

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
Global Value Fund	\$0.292	\$0.160	\$0.340	\$0.792	\$24.94
Value Fund	\$0.190	\$0.125	\$0.605	\$0.920	\$20.82
Worldwide High Dividend Yield Value Fund	\$0.120	\$0.000	\$0.154	\$0.274	\$8.82
Global Value Fund II – Currency Unhedged	\$0.201	\$0.000	\$0.000	\$0.201	\$12.94

If you have any questions, please feel free to contact Shareholder Services at 1-800-432-4789, or email [info@tweedy.com](mailto:info@tweedy.com).

If you wish to receive updates from Tweedy, Browne, please sign up for e-communications on the home page of our website.