

IMPORTANT TAX INFORMATION!

As a shareholder of the Tweedy, Browne Worldwide High Dividend Yield Fund who received dividends, you are entitled to receive foreign tax credit for foreign taxes paid by the Fund.

To compute the allowable credit, corporate shareholders should complete Form 1118. The worksheet below should be used to prepare that form.

COUNTRY	A	B
	Foreign Tax \$	Foreign Source Income \$
Australia	0	94,521
Austria	0	0
Belgium	0	0
Canada	36,630	156,848
Caymen Island	0	0
Denmark	0	0
European Union	0	0
Finland	0	0
France	0	386,250
Germany	35,605	171,146
Hong Kong	0	0
Ireland	0	0
Italy	50,585	216,605
Japan	0	0
Malaysia	0	0
Mexico	0	95,190
Netherlands	41,753	178,786
New Zealand	0	0
Norway	0	0
South Korea	21,497	69,440
Singapore	0	0
South Africa	0	0
Spain	0	0
Sweden	0	0
Switzerland	119,192	510,380
United Kingdom	0	874,685
Croatia	0	0
Greece	0	0
Czech Republic	0	0
	305,262	2,753,851