



2010 Mid-Year Distribution

Tweedy, Browne Worldwide High Dividend Yield Value Fund

Ordinary Income	\$0.108
Short Term Capital Gain	\$0.000
Long Term Capital Gain	\$0.000
Total Distribution	\$0.108

Record Date – June 28, 2010

Pay Date and Ex-Dividend Date – June 29, 2010

Reinvestment Price – **\$7.73**

If you have any questions, please feel free to contact our Mutual Fund Coordinator at 1-800-432-4789 ext. 3, or email 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.