

ACCOUNT MAINTENANCE FORM

What would you like to do?

- Change Address/Phone/E-mail (**Section 1 and 9**)
- Change Dividend/Capital Gain Distribution Options (**Sections 2, 7 and 9**)
- Send/Stop Duplicate Account Statements (**Sections 3 and 9**)
- Add or Remove Telephone Purchase, Exchange, or Redemption Privileges (**Sections 4, 5, 6, 7 and 9**)
- Add or Update Bank Information (**Sections 7, 9 and 10***) * Only if updating bank info
- Name Change (**Section 8**)

Existing Account Information – Required

Information on this form applies to the following Account(s):

Account Name(s):	Account Number(s):
1. _____	1. _____
2. _____	2. _____
3. _____	3. _____

_____	- -	/ /
Owner's Name	Social Security Number	Date of Birth

_____	_____	_____	_____
Address	City	State	Zip
() _____	() _____		
Daytime Telephone	Evening Telephone		

_____	- -	/ /
Joint Owner's Name	Social Security Number	Date of Birth

1. Change Address/Phone/E-mail

_____	_____	_____	_____
New Address	City	State	Zip
() _____	() _____		
New Daytime Telephone	New Evening Telephone	E-mail Address	

2. Change Dividend/Capital Gain Distribution Options

- Reinvest all income and capital gains.
 - Pay income in cash and reinvest capital gains.*
 - Pay all income and capital gains in cash.*
- * If you wish to have payment sent to your bank, please furnish us with your bank information in **Section 7**. If not, a check will be mailed to the address of record.

3. Duplicate Account Statements

- Please send duplicate account statements to:
- Please stop sending duplicate account statements to:

_____	() _____
Name	Telephone

_____	_____	_____	_____
Address	City	State	Zip

4. Telephone Purchase Privileges

- I (We) authorize BNY Mellon Investment Servicing (US) Inc. and Tweedy, Browne Company LLC to act upon instructions received by telephone from me (us) to purchase shares of the Tweedy, Browne Fund (via Automated Clearing House (ACH) only). **Complete Sections 7 and 9**
- Please remove Telephone Purchase Privileges from my (our) account. **Complete Section 9**

5. Telephone Exchange Privileges

- I (We) authorize BNY Mellon Investment Servicing (US) Inc. and Tweedy, Browne Company LLC to act upon instructions received by telephone from me (us) to exchange shares of the Tweedy, Browne Fund. **Complete Section 9**
- Please remove Telephone Exchange Privileges from my (our) account. **Complete Section 9**

6. Telephone Redemption Privileges – Available for Non-Retirement Accounts ONLY

- I (We) authorize BNY Mellon Investment Servicing (US) Inc. and Tweedy, Browne Company LLC to act upon instructions received by telephone from me (us) to redeem shares of the Tweedy, Browne Fund.

How would you like to receive your proceeds?

- By check mailed to my (our) address on file **Complete Section 9**
- Federal Reserve wire to my (our) bank (your bank may deduct a wire fee) **Complete Sections 7 and 9**
- Via Automated Clearing House (ACH) (no fee)** **Complete Sections 7 and 9**
- Please remove Telephone Redemption Privileges from my (our) account. **Complete Section 9**

7. Add or Update Bank Information

- Please update my bank information. **(Your signature(s) must be Medallion Signature Guaranteed in Section 10)**

Name of Bank Bank ABA/Routing Number

Bank Address City State Zip

Name of Account Account Number

**** Please attach a check marked “VOID” for the bank account designated in this option.**

- If you elect not to have telephone privileges, future redemption requests may, in certain circumstances, require a medallion signature guarantee. See the Funds' prospectus for additional details.*
- If I (we) selected to authorize telephone purchases, redemptions and/or exchanges of shares, I (we) relieve the Funds or BNY Mellon Investment Servicing (US) Inc. or Tweedy, Browne Company LLC of any liability for the loss, cost or expense for acting upon such instructions believed to be from me (us).*
- I (We) assume responsibility for notifying the Funds within seven (7) business days if a confirmation for the transaction is not received or is incorrect.*
- If an exchange involves an initial investment in a Fund, the account registration will carry the same registration as set forth above.*
- An exchange deemed to be the initial purchase of a Fund must meet the minimum initial investment requirement per Fund policy.*
- Redemptions made less than 15 days after purchase may be subject to a 2% redemption fee charged by the Global Value Fund, Global Value Fund II – Currency Unhedged, and Worldwide High Dividend Yield Value Fund.*

8. Name Change

Both former and new signatures must be guaranteed. If you are one of the owners of the account, other joint owner(s) must also have their signature(s) guaranteed in **Section 10**. Information regarding Medallion Signature Guarantee is contained below in **Section 10**. If you are also updating bank information in **Section 7**, you are not required to place an additional stamp guarantee in **Section 10**.

Former name (print)

New name (print)

X

Former signature

X

New signature

GUARANTOR TO PLACE STAMP HERE

GUARANTOR TO PLACE STAMP HERE

9. Signature(s) – Required

Please sign exactly as the account is registered. **All owners must sign.**

X _____ / /
Individual/Custodian/Trustee/Officer Date

X _____ / /
Individual/Custodian/Trustee/Officer Date

X _____ / /
Individual/Custodian/Trustee/Officer Date

10. Medallion Signature Guarantee

If you have updated bank information in **Section 7**, or are the joint owner of an owner who has changed their name in **Section 8**, you must have your signature(s) in **Section 9** medallion signature guaranteed here.

A NOTARY PUBLIC IS NOT AN ACCEPTABLE GUARANTOR.

You can obtain a medallion signature guarantee from a domestic bank or trust company, broker, dealer, clearing agency, savings association, or other financial institution which is participating in a medallion program recognized by the Securities Transfer Association. The three recognized medallion programs are Securities Transfer Agents Medallion Program (STAMP), Stock Exchanges Medallion Program (SEMP) and New York Stock Exchange, Inc. Medallion Signature Program (NYSE MSP). Signature guarantees from financial institutions which are not participating in one of these programs will not be accepted. It is imperative that the proper prefix and ink be used by the institution affixing the medallion signature guarantee in order to process your request.

GUARANTOR TO PLACE STAMP HERE

Mail to:
Tweedy, Browne Fund Inc.
P.O. Box 534468
Pittsburgh, PA 15253-4468

For delivery via overnight courier only:
Tweedy, Browne Fund Inc.
ATTENTION: 534468
500 Ross Street 154-0520
Pittsburgh, PA 15262