

COST BASIS METHOD ELECTION FORM

This Cost Basis Method Election Form includes a list of the cost basis reporting methods available to you. Please review the list of available options and select your preferred reporting method. **We recommend that you consult your Tax Advisor and/or Financial Professional before making important tax elections for your taxable account(s).**

Name on Account: _____

Account Number: _____ Email Address: _____

The Tweedy, Browne Fund Inc. Default Method is <u>Average Cost</u>

Please choose **ONE** cost basis reporting method from the list of reporting methods below by marking an X in the appropriate box. (Cost Basis reporting does not apply to retirement accounts, C corporations and exempt organizations.)

- | | | | |
|---|-----|--------------------------|-------------|
| 1. Average Cost (AC)
Shares are redeemed on a first in, first out basis with the cost basis calculated by taking the shares redeemed multiplied by the average cost per share. | 1. | <input type="checkbox"/> | [AC] |
| 2. First In, First Out (FIFO)
Oldest shares acquired are the first shares redeemed. | 2. | <input type="checkbox"/> | [FI] |
| 3. Last In, First Out (LIFO)
Most recent shares acquired are the first shares redeemed. | 3. | <input type="checkbox"/> | [LI] |
| 4. High Cost, First Out (HIFO)
Shares with the highest cost basis are the shares redeemed first. | 4. | <input type="checkbox"/> | [HI] |
| 5. Lowest Cost, First Out (LOFO)
Shares with the lowest cost basis are the shares redeemed first. | 5. | <input type="checkbox"/> | [LO] |
| 6. Highest Cost Long Term, First Out (HILT)
Shares with long-term highest cost available are the shares redeemed first. | 6. | <input type="checkbox"/> | [H1] |
| 7. Highest Cost Short Term, First Out (HIST)
Shares with short-term highest cost available are the shares redeemed first. | 7. | <input type="checkbox"/> | [H2] |
| 8. Lowest Cost Long Term, First Out (LILT)
Shares with long-term lowest cost available are the shares redeemed first. | 8. | <input type="checkbox"/> | [L1] |
| 9. Lowest Cost Short Term, First Out (LIST)
Shares with short-term lowest cost available are the shares redeemed first. | 9. | <input type="checkbox"/> | [L2] |
| 10. Specific Lot Depletion (SLDM)
The share lots to be redeemed are specifically chosen by the shareholder at the time of redemption. Please note that under this method, if no specific lot is chosen at the time of redemption, shares will be redeemed on a FIFO basis. | 10. | <input type="checkbox"/> | [SL] |

By signing below, I/we certify that I/we am/are authorized to make this tax election. I/we understand that Tweedy, Browne Fund Inc. does not provide tax advice and is not responsible for the election(s) I/we am/are making for my/our account(s).

Signature #1 _____ Date _____ Tel. # _____

Signature #2 _____ Date _____ Tel. # _____

Mail to the following:

First Class Mail:

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

Overnight Mail:

Tweedy, Browne Fund Inc.
ATTENTION: 534468
500 Ross Street 154-0520
Pittsburgh, PA 15262

If you have any questions about this form, please call (800) 432-4789 Monday through Friday between 9:00 a.m. and 6:00 p.m. EST. Visit our website, www.tweedy.com, to download additional copies of this form. Please keep a copy of this completed Cost Basis Method Election Form for your files.