



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 Average Cost

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.)

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| <p>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.</p> <p>2. First In, First Out (FIFO)
Oldest shares acquired are the first shares redeemed.</p> <p>3. Last In, First Out (LIFO)
Most recent shares acquired are the first shares redeemed.</p> <p>4. High Cost, First Out (HIFO)
Shares with the highest cost basis are the shares redeemed first.</p> <p>5. Lowest Cost, First Out (LOFO)
Shares with the lowest cost basis are the shares redeemed first.</p> <p>6. Highest Cost Long Term, First Out (HILT)
Shares with long-term highest cost available are the shares redeemed first.</p> <p>7. Highest Cost Short Term, First Out (HIST)
Shares with short-term highest cost available are the shares redeemed first.</p> <p>8. Lowest Cost Long Term, First Out (LILT)
Shares with long-term lowest cost available are the shares redeemed first.</p> <p>9. Lowest Cost Short Term, First Out (LIST)
Shares with short-term lowest cost available are the shares redeemed first.</p> <p>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.</p> | <p>1. <input type="checkbox"/> [AC]</p> <p>2. <input type="checkbox"/> [FI]</p> <p>3. <input type="checkbox"/> [LI]</p> <p>4. <input type="checkbox"/> [HI]</p> <p>5. <input type="checkbox"/> [LO]</p> <p>6. <input type="checkbox"/> [H1]</p> <p>7. <input type="checkbox"/> [H2]</p> <p>8. <input type="checkbox"/> [L1]</p> <p>9. <input type="checkbox"/> [L2]</p> <p>10. <input type="checkbox"/> [SL]</p> |
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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:
Tweedy, Browne Fund Inc.
P.O. Box 9805
Providence, RI 02940-8005

By Express Mail or Overnight Courier:
Tweedy, Browne Fund Inc.
4400 Computer Drive
Westborough, MA 01581-1722

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.