

2019 Final Dividend and Capital Gain Distributions

Record Date: 12/11/2019

Ex-Dividend, Payable and Reinvestment Date: 12/12/2019

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
Global Value Fund	\$0.446	\$0.025	\$0.054	\$0.525	\$27.70
Value Fund	\$0.197	\$0.147	\$0.738	\$1.082	\$19.44
Worldwide High Dividend Yield Value Fund	\$0.067	\$0.013	\$0.779	\$0.859	\$8.21
Global Value Fund II – Currency Unhedged	\$0.232	\$0.000	\$0.108	\$0.340	\$15.38

If you have any questions, please feel free to contact Shareholder Services at 1-800-432-4789, 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.