

2020 Final Dividend and Capital Gain Distributions

Record Date: 12/10/2020

Ex-Dividend, Payable and Reinvestment Date: 12/11/2020

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
Global Value Fund	\$0.257	\$0.000	\$0.000	\$0.257	\$27.02
Value Fund	\$0.123	\$0.072	\$0.187	\$0.382	\$18.62
Worldwide High Dividend Yield Value Fund	\$0.076	\$0.000	\$0.478	\$0.554	\$7.27
Global Value Fund II – Currency Unhedged	\$0.104	\$0.000	\$0.039	\$0.143	\$15.10

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.