

2021 Final Dividend and Capital Gain Distributions

Record Date: 12/09/2021

Ex-Dividend, Payable and Reinvestment Date: 12/10/2021

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
International Value Fund	\$0.410	\$0.020	\$2.156	\$2.586	\$28.50
Value Fund	\$0.179	\$0.006	\$2.196	\$2.381	\$19.18
Worldwide High Dividend Yield Value Fund	\$0.089	\$0.058	\$1.304	\$1.451	\$6.43
International Value Fund II – Currency Unhedged	\$0.176	\$0.000	\$0.000	\$0.176	\$16.51

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.