

## 2022 Final Dividend and Capital Gain Distributions

Record Date: 12/09/2022

Ex-Dividend, Payable and Reinvestment Date: 12/12/2022

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
International Value Fund	\$0.398	\$0.126	\$0.922	\$1.446	\$25.76
Value Fund	\$0.177	\$0.060	\$0.892	\$1.129	\$17.44
Worldwide High Dividend Yield Value Fund*	\$0.039	\$0.000	\$0.481	\$0.520	\$5.33
International Value Fund II – Currency Unhedged	\$0.259	\$0.000	\$0.000	\$0.259	\$15.41

If you have any questions, please feel free to contact Shareholder Services at 1-800-432-4789, or email [info@tweedy.com](mailto:info@tweedy.com).

\*In addition to the year-end distribution, TBHDX had a mid-year dividend distribution on June 29, 2022. See the Fund's [distribution history](#) for more detailed information.

**Important notice for shareholders in taxable accounts:** The dividend and short-term capital gains distributions for all Funds will be 100% qualified (QDI). QDI is taxed at a more favorable rate than ordinary income.