

PRIMARY LAYOUT													2022 YEAR-END TAX REPORTING INFORMATION				
This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.																	
1	2	3	5	7	8	9	10	13	14	15	16	17	18	19	20	21	27
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Record Date	Ex-Dividend Date	Payable Date	Total Distribution	Included in Shareholders' In	Form 1099 Box 1a Breakdown			Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 7
							Per Share	2022	Income	Short-term	Foreign	Ordinary	Qualified	Qualified	Qualified	Qualified	Qualified
							(11+12+13)	(14+15+22+28+28+30)	Dividends	Capital Gain	Tax Paid	(14+15+16)	Dividends	Gains	Tax Paid	(18+19+20)	Tax Paid
TWEEDY BROWNE INTERNATIONAL VALUE FUND	901165100	TBGVX	R	12/09/2022	12/12/2022	12/12/2022	1.446000000	1.446000000	0.398000000	0.126000000	0.045384423	0.569384423	0.398000000	0.126000000	0.045384423	0.569384423	0.045384423
Total							1.446000000	1.446000000	0.398000000	0.126000000	0.045384423	0.569384423	0.398000000	0.126000000	0.045384423	0.569384423	0.045384423
TWEEDY BROWNE VALUE FUND	901165209	TWEBX	R	12/09/2022	12/12/2022	12/12/2022	1.129000000	1.129000000	0.177000000	0.060000000	0.021767758	0.258767758	0.177000000	0.060000000	0.021767758	0.258767758	0.021767758
Total							1.129000000	1.129000000	0.177000000	0.060000000	0.021767758	0.258767758	0.177000000	0.060000000	0.021767758	0.258767758	0.021767758
TB WORLDWIDE HIGH DIV YLD VALUE FD	901165308	TBHDX	R	06/28/2022	06/29/2022	6/29/2022	0.103000000	0.103000000	0.103000000	0.000000000	0.010227698	0.113227698	0.103000000	0.000000000	0.010227698	0.113227698	0.010227698
TB WORLDWIDE HIGH DIV YLD VALUE FD	901165308	TBHDX	R	12/09/2022	12/12/2022	12/12/2022	0.520000000	0.520000000	0.039000000	0.000000000	0.003872623	0.042872623	0.039000000	0.000000000	0.003872623	0.042872623	0.003872623
Total							0.623000000	0.623000000	0.142000000	0.000000000	0.014100321	0.156100321	0.142000000	0.000000000	0.014100321	0.156100321	0.014100321
TB INTL VALUE FD II-CURRENCY UNHEDGED	901165407	TBCUX	R	12/09/2022	12/12/2022	12/12/2022	0.259000000	0.259000000	0.259000000	0.000000000	0.029212073	0.288212073	0.259000000	0.000000000	0.029212073	0.288212073	0.029212073
Total							0.259000000	0.259000000	0.259000000	0.000000000	0.029212073	0.288212073	0.259000000	0.000000000	0.029212073	0.288212073	0.029212073