

2017 Final Dividend and Capital Gain Distributions

Record Date: 12/26/2017

Ex-Dividend, Payable and Reinvestment Date: 12/27/2017

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
Global Value Fund	\$0.314	\$0.042	\$0.058	\$0.414	\$28.45
Value Fund	\$0.185	\$0.041	\$0.149	\$0.375	\$23.89
Worldwide High Dividend Yield Value Fund	\$0.097	\$0.071	\$0.259	\$0.427	\$10.29
Global Value Fund II – Currency Unhedged	\$0.194	\$0.000	\$0.000	\$0.194	\$15.63

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.