

## 2018 Final Dividend and Capital Gain Distributions

Record Date: 12/26/2018

Ex-Dividend, Payable and Reinvestment Date: 12/27/2018

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
Global Value Fund	\$0.391	\$0.103	\$1.183	\$1.677	\$24.41
Value Fund	\$0.245	\$0.244	\$3.872	\$4.361	\$17.70
Worldwide High Dividend Yield Value Fund	\$0.119	\$0.000	\$1.550	\$1.669	\$7.72
Global Value Fund II – Currency Unhedged	\$0.194	\$0.000	\$0.000	\$0.194	\$13.81

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).

If you wish to receive updates from Tweedy, Browne, please sign up for e-communications on the home page of our website.