

## Tweedy, Browne Fund Inc.

### 2019 Year-End Shareholder Reporting Information

*The following tax information is provided to assist U.S. shareholders in the preparation of your U.S tax returns. The actual application of this information will vary depending on your specific tax situation. This information is not intended to provide legal and/or tax advice. You should contact your legal and/or tax advisor for information concerning your individual tax situation.*

### 2019 Qualified Dividend Income Percentages

<u>Fund</u>	<u>QDI %</u>
Value Fund	100.00%
Global Value Fund	100.00%
Worldwide High Dividend Yield Value Fund	100.00%
Global Value Fund II – Currency Unhedged	100.00%

### 2019 U.S. Government Income Percentages

<u>Fund</u>	<u>U.S. Government Obligations</u>			<u>Other Investments</u>
	<u>Direct</u>	<u>Agency</u>	<u>Total</u>	
Value Fund	2.46%	0.00%	2.46%	97.54%
Global Value Fund	2.70%	0.00%	2.70%	97.30%
Worldwide High Dividend Yield Value Fund	0.00%	0.00%	0.00%	100.00%
Global Value Fund II – Currency Unhedged	0.00%	0.00%	0.00%	100.00%

### 2019 Corporate Dividends Received Deduction Percentages

<u>Fund</u>	<u>DRD %</u>
Value Fund	26.45%
Global Value Fund	8.42%
Worldwide High Dividend Yield Value Fund	25.21%
Global Value Fund II – Currency Unhedged	10.08%

In order to keep our records current, please notify us of any change in your contact information. If you have any questions, please contact Shareholder Services at (800) 432-4789. Our representatives are available Monday through Friday between 9:00 a.m. and 6:00 p.m. Eastern Time and will be pleased to assist you.