

2011 Final Dividend and Capital Gain Distributions

Record Date: 12/28/2011

Ex-Dividend, Payable and Reinvestment Date: 12/29/2011

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
Global Value Fund	\$0.420	\$0.000	\$0.564	\$0.984	\$21.78
Value Fund	\$0.245	\$0.000	\$0.445	\$0.690	\$17.92
Worldwide High Dividend Yield Value Fund	\$0.058	\$0.000	\$0.000	\$0.058	\$9.16
Global Value Fund II – Currency Unhedged	\$0.082	\$0.013	\$0.032	\$0.127	\$10.67

If you have any questions, please feel free to contact our Mutual Fund Coordinator at 1-800-432-4789 ext. 3, 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.