

## COST BASIS METHOD ELECTION FORM

This Cost Basis Method Election Form includes a list of the cost basis reporting methods available to you. Please review the list of available options and select your preferred reporting method. **We recommend that you consult your Tax Advisor and/or Financial Professional before making important tax elections for your taxable account(s).**

Name on Account: \_\_\_\_\_

Account Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

<b>The Tweedy, Browne Fund Inc. Default Method is <u>Average Cost</u></b>
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Please choose **ONE** cost basis reporting method from the list of reporting methods below by marking an X in the appropriate box. (Cost Basis reporting does not apply to retirement accounts, C corporations and exempt organizations.)

- |   |     |                          |             |
|---|-----|--------------------------|-------------|
| <b>1. Average Cost (AC)</b><br>Shares are redeemed on a first in, first out basis with the cost basis calculated by taking the shares redeemed multiplied by the average cost per share.  | 1.  | <input type="checkbox"/> | <b>[AC]</b> |
| <b>2. First In, First Out (FIFO)</b><br>Oldest shares acquired are the first shares redeemed.   | 2.  | <input type="checkbox"/> | <b>[FI]</b> |
| <b>3. Last In, First Out (LIFO)</b><br>Most recent shares acquired are the first shares redeemed.   | 3.  | <input type="checkbox"/> | <b>[LI]</b> |
| <b>4. High Cost, First Out (HIFO)</b><br>Shares with the highest cost basis are the shares redeemed first.  | 4.  | <input type="checkbox"/> | <b>[HI]</b> |
| <b>5. Lowest Cost, First Out (LOFO)</b><br>Shares with the lowest cost basis are the shares redeemed first.   | 5.  | <input type="checkbox"/> | <b>[LO]</b> |
| <b>6. Highest Cost Long Term, First Out (HILT)</b><br>Shares with long-term highest cost available are the shares redeemed first.   | 6.  | <input type="checkbox"/> | <b>[H1]</b> |
| <b>7. Highest Cost Short Term, First Out (HIST)</b><br>Shares with short-term highest cost available are the shares redeemed first.   | 7.  | <input type="checkbox"/> | <b>[H2]</b> |
| <b>8. Lowest Cost Long Term, First Out (LILT)</b><br>Shares with long-term lowest cost available are the shares redeemed first.   | 8.  | <input type="checkbox"/> | <b>[L1]</b> |
| <b>9. Lowest Cost Short Term, First Out (LIST)</b><br>Shares with short-term lowest cost available are the shares redeemed first.   | 9.  | <input type="checkbox"/> | <b>[L2]</b> |
| <b>10. Specific Lot Depletion (SLDM)</b><br>The share lots to be redeemed are specifically chosen by the shareholder at the time of redemption. <b>Please note that under this method, if no specific lot is chosen at the time of redemption, shares will be redeemed on a FIFO basis.</b> | 10. | <input type="checkbox"/> | <b>[SL]</b> |

By signing below, I/we certify that I/we am/are authorized to make this tax election. I/we understand that Tweedy, Browne Fund Inc. does not provide tax advice and is not responsible for the election(s) I/we am/are making for my/our account(s).

Signature #1 \_\_\_\_\_ Date \_\_\_\_\_ Tel. # \_\_\_\_\_

Signature #2 \_\_\_\_\_ Date \_\_\_\_\_ Tel. # \_\_\_\_\_

**Mail to the following:**

**First Class Mail:**

Tweedy, Browne Fund Inc.  
P.O. Box 534468  
Pittsburgh, PA 15253-4468

**Overnight Mail:**

Tweedy, Browne Fund Inc.  
ATTENTION: 534468  
500 Ross Street 154-0520  
Pittsburgh, PA 15262

If you have any questions about this form, please call (800) 432-4789 Monday through Friday between 9:00 a.m. and 4:30 p.m. EST. Visit our website, [www.tweedy.com](http://www.tweedy.com), to download additional copies of this form. Please keep a copy of this completed Cost Basis Method Election Form for your files.