

## 2023 Final Dividend and Capital Gain Distributions

Record Date: 12/08/2023

Ex-Dividend, Payable and Reinvestment Date: 12/11/2023

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
International Value Fund	\$0.463	\$0.172	\$0.610	\$1.245	\$26.48
Value Fund	\$0.196	\$0.030	\$1.157	\$1.383	\$17.88
Worldwide High Dividend Yield Value Fund*	\$0.048	\$0.000	\$0.081	\$0.129	\$5.50
International Value Fund II – Currency Unhedged	\$0.299	\$0.000	\$0.000	\$0.299	\$16.31

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).

\*In addition to the year-end distribution, TBHDX had a mid-year dividend distribution on June 29, 2023. See the Fund's [distribution history](#) for more detailed information.

**Important notice for shareholders in taxable accounts:** The dividend and short-term capital gains distributions for all Funds will be 100% qualified (QDI). QDI is taxed at a more favorable rate than ordinary income.