

Tweedy, Browne Fund Inc.

2023 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.

2023 Qualified Dividend Income Percentages

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

2023 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	1.93%	0.00%	1.93%	98.07%
International Value Fund	2.00%	0.00%	2.00%	98.00%
Worldwide High Dividend Yield Value Fund	0.00%	0.00%	0.00%	100.00%
International Value Fund II – Currency Unhedged	0.00%	0.00%	0.00%	100.00%

2023 Corporate Dividends Received Deduction Percentages

<u>Fund</u>	<u>DRD %</u>
Value Fund	36.18%
International Value Fund	6.73%
Worldwide High Dividend Yield Value Fund	22.05%
International Value Fund II – Currency Unhedged	7.89%

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 4:30 p.m. Eastern Time and will be pleased to assist you.