

2024 Final Dividend and Capital Gain Distributions

Record Date: 12/11/2024

Ex-Dividend, Payable and Reinvestment Date: 12/12/2024

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
International Value Fund	\$0.490	\$0.000	\$2.052	\$2.542	\$26.00
Value Fund	\$0.238	\$0.000	\$1.749	\$1.987	\$17.23
Worldwide High Dividend Yield Value Fund*	\$0.054	\$0.000	\$0.213	\$0.267	\$5.56
International Value Fund II – Currency Unhedged	\$0.365	\$0.000	\$2.287	\$2.652	\$14.47

If you have any questions, please feel free to contact Shareholder Services at 1-800-432-4789, or email info@tweedy.com.

*In addition to the year-end distribution, TBHDX had a mid-year dividend distribution on June 27, 2024. 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.