

## 2025 Final Dividend and Capital Gain Distributions

Record Date: 12/10/2025

Ex-Dividend, Payable and Reinvestment Date: 12/11/2025

	Ordinary Income	Short-Term Capital Gains	Long-Term Capital Gains	Total Distribution	Reinvestment Price
International Value Fund	\$0.620	\$0.000	\$2.793	\$3.413	\$27.94
Value Fund	\$0.272	\$0.018	\$0.464	\$0.754	\$19.59
Worldwide High Dividend Yield Value Fund*	\$0.048	\$0.000	\$0.361	\$0.409	\$6.03
International Value Fund II – Currency Unhedged	\$0.405	\$0.000	\$0.934	\$1.339	\$16.27

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 26, 2025. 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.