

ACCOUNT MAINTENANCE FORM

Please complete this form and mail to:
Tweedy, Browne Fund INC.
P.O. Box 534468
Pittsburgh, PA 15253-4468

What would you like to do?

- ☐ Change Address/Phone/E-mail (**Section 1 and 9**)
- ☐ Change Dividend/Capital Gain Distribution Options (**Sections 2, 7 and 9**)
- ☐ Send/Stop Duplicate Account Statements (**Sections 3 and 9**)
- ☐ Add or Remove Telephone Purchase, Exchange, or Redemption Privileges (**Sections 4, 5, 6, 7 and 9**)
- ☐ Add or Update Bank Information (**Sections 7, 9 and 10***) * Only if updating bank info
- ☐ Name Change (**Section 8**)

Existing Account Information – Required

Information on this form applies to the following Account(s):

Account Name(s):

Account Number(s):

1. _____

1. _____

2. _____

2. _____

3. _____

3. _____

Owner's Name

Social Security Number

Date of Birth

Address

City

State

Zip

()

Daytime Telephone

()

Evening Telephone

Joint Owner's Name

Social Security Number

Date of Birth

1. Change Address/Phone/E-mail

New Address

City

State

Zip

()

New Daytime Telephone

()

New Evening Telephone

E-mail Address

2. Change Dividend/Capital Gain Distribution Options

- ☐ Reinvest all income and capital gains.
- ☐ Pay income in cash and reinvest capital gains.*

- ☐ Pay all income and capital gains in cash.*

* If you wish to have payment sent to your bank, please furnish us with your bank information in **Section 7**. If not, a check will be mailed to the address of record.

3. Duplicate Account Statements

- ☐ Please send duplicate account statements to:
- ☐ Please stop sending duplicate account statements to:

Name

Telephone

Address

City

State

Zip

4. Telephone Purchase Privileges

- ☐ I (We) authorize BNY Mellon Investment Servicing (US) Inc. and Tweedy, Browne Company LLC to act upon instructions received by telephone from me (us) to purchase shares of the Tweedy, Browne Fund (via Automated Clearing House (ACH) only). **Complete Sections 7 and 9**
- ☐ Please remove Telephone Purchase Privileges from my (our) account. **Complete Section 9**

5. Telephone Exchange Privileges

- ☐ I (We) authorize BNY Mellon Investment Servicing (US) Inc. and Tweedy, Browne Company LLC to act upon instructions received by telephone from me (us) to exchange shares of the Tweedy, Browne Fund. **Complete Section 9**
- ☐ Please remove Telephone Exchange Privileges from my (our) account. **Complete Section 9**

6. Telephone Redemption Privileges – Available for Non-Retirement Accounts ONLY

- ☐ I (We) authorize BNY Mellon Investment Servicing (US) Inc. and Tweedy, Browne Company LLC to act upon instructions received by telephone from me (us) to redeem shares of the Tweedy, Browne Fund.

How would you like to receive your proceeds?

- ☐ By check mailed to my (our) address on file **Complete Section 9**
- ☐ Federal Reserve wire to my (our) bank (your bank may deduct a wire fee) **Complete Sections 7 and 9**
- ☐ Via Automated Clearing House (ACH) (no fee)** **Complete Sections 7 and 9**
- ☐ Please remove Telephone Redemption Privileges from my (our) account. **Complete Section 9**

7. Add or Update Bank Information

- ☐ Please update my bank information. **(Your signature(s) must be Medallion Signature Guaranteed in Section 10)**

Name of Bank

Bank ABA/Routing Number

Bank Address

City

State

Zip

Name of Account

Account Number

**** Please attach a check marked “VOID” for the bank account designated in this option.**

1. If you elect not to have telephone privileges, future redemption requests may, in certain circumstances, require a medallion signature guarantee. See the Funds' prospectus for additional details.
2. If I (we) selected to authorize telephone purchases, redemptions and/or exchanges of shares, I (we) relieve the Funds or BNY Mellon Investment Servicing (US) Inc. or Tweedy, Browne Company LLC of any liability for the loss, cost or expense for acting upon such instructions believed to be from me (us).
3. I (We) assume responsibility for notifying the Funds within seven (7) business days if a confirmation for the transaction is not received or is incorrect.
4. If an exchange involves an initial investment in a Fund, the account registration will carry the same registration as set forth above.
5. An exchange deemed to be the initial purchase of a Fund must meet the minimum initial investment requirement per Fund policy.

8. Name Change

Both former and new signatures must be guaranteed. If you are one of the owners of the account, other joint owner(s) must also have their signature(s) guaranteed in **Section 10**. Information regarding Medallion Signature Guarantee is contained below in **Section 10**. If you are also updating bank information in **Section 7**, you are not required to place an additional stamp guarantee in **Section 10**.

Former name (print)

X

Former signature

New name (print)

X

New signature

Under penalties of perjury, I (we) certify that:

- 1) The number shown on this form is my (our) correct taxpayer identification number(s), (or I am (we are) waiting for a number to be issued to me (us)); and
- 2) I am (We are) not subject to backup withholding because:
 - a) I am (We are) exempt from backup withholding; or
 - b) I (We) have not been notified by the Internal Revenue Service (IRS) that I am (we are) subject to backup withholding as a result of a failure to report all interest or dividends; or
 - c) The IRS has notified me (us) that I am (we are) no longer subject to backup withholding; and
- 3) I am (We are) a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions found at www.irs.gov).
- 4) The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

9. Signature(s) – Required

Please sign exactly as the account is registered. **All owners must sign.**

X

Individual/Custodian/Trustee/Officer

/ /

Date

X

Individual/Custodian/Trustee/Officer

/ /

Date

X

Individual/Custodian/Trustee/Officer

/ /

Date

10. Medallion Signature Guarantee

If you have updated bank information in **Section 7**, or are the joint owner of an owner who has changed their name in **Section 8**, you must have your signature(s) in **Section 9** medallion signature guaranteed here.

A NOTARY PUBLIC IS NOT AN ACCEPTABLE GUARANTOR.

You can obtain a medallion signature guarantee from a domestic bank or trust company, broker, dealer, clearing agency, savings association, or other financial institution which is participating in a medallion program recognized by the Securities Transfer Association. The three recognized medallion programs are Securities Transfer Agents Medallion Program (STAMP), Stock Exchanges Medallion Program (SEMP) and New York Stock Exchange, Inc. Medallion Signature Program (NYSE MSP). Signature guarantees from financial institutions which are not participating in one of these programs will not be accepted. It is imperative that the proper prefix and ink be used by the institution affixing the medallion signature guarantee in order to process your request.

GUARANTOR TO PLACE STAMP HERE

Mail to:

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

For delivery via overnight courier *only*:

Tweedy, Browne Fund Inc.
ATTENTION: 534468
1350 Penn Avenue, Suite 102
Pittsburgh, PA 15222