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

GENERAL ACCOUNT APPLICATION

Please complete this General Account Application and mail to the address listed above or send by overnight delivery to Tweedy, Browne Fund Inc., ATTENTION: 534468, 1350 Penn Avenue, Suite 102, Pittsburgh, PA 15222. *Do not use this application for an IRA account. A separate IRA Account Application is available for IRA accounts.* If you have any questions or need assistance in completing this application, please call Shareholder Services at 1-800-432-4789.

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see a copy of your driver's license or other identifying documents. For certain entities, such as trusts, estates, corporations, partnerships, or other organizations, identifying documentation is also required. Your account may be restricted and/or closed if we cannot verify this information. We will not be responsible for any losses or damages (including but not limited to lost opportunities) resulting from any failure to provide this information, or from any restriction placed upon, or closing of, your account. By opening an account you signify you agree to these procedures and accept responsibility for any losses or damages resulting from their implementation.

1. Your Investment Selection *(Indicate the Fund(s) and amount(s) selected)*

- ☐ **Tweedy, Browne International Value Fund** $ _____
- ☐ **Tweedy, Browne International Value Fund II – Currency Unhedged** $ _____
- ☐ **Tweedy, Browne Value Fund** $ _____
- ☐ **Tweedy, Browne . Buybacks . Dividends + Value Fund (Formerly known as Tweedy, Browne Worldwide High Dividend Yield Value Fund prior to May 27, 2026)** $ _____

Minimum initial investment is $2,500 per Fund. Please make check payable to Tweedy, Browne Fund Inc. Do not send cash, money orders, third-party or bank/cashier checks. For wiring instructions see our prospectus or call 1-800-432-4789.

2. Registration *(Choose one box only)*

☐ ***Individual***
☐ ***Joint Tenants*** *("Joint Tenants With Rights of Survivorship" unless you specify otherwise)*
☐ ***Uniform Gifts to Minors Act/Uniform Transfers to Minors Act (UGMA/UTMA)***

Name of Individual, Custodian: Date of Birth: Social Security #:
First *MI* *Last* / / / /

Name of Joint Owner, Minor: Date of Birth: Social Security #:
First *MI* *Last* / / / /

Please indicate the state that the UGMA or UTMA account is established under:

☐ ***Trust***

Name of the Trust: Date of Trust Agreement: / / Taxpayer ID #:

Name of Trustee: Date of Birth: Social Security #:
First *MI* *Last* / / / /

Name of Trustee: Date of Birth: Social Security #:
First *MI* *Last* / / / /

☐ ***Corporation*** *(A copy of the Certified Articles of Incorporation and business license of the corporation must be attached)*
- ○ S-Corporation
- ○ C-Corporation

☐ ***Partnership, Limited Liability Company or Other Entity***
(A copy of the Partnership Agreement, LLC Agreement or other organizational document must be attached)

Please indicate Federal Income Tax Classification:
- ○ S-Corporation
- ○ C-Corporation
- ○ Partnership
- ○ Disregarded Entity (Indicate Federal Income Tax Classification of Owner _____)

Type of Entity under State Law, if different _____

Corporations, Partnerships, LLCs and Other Entities must also complete the attached 'Certification Regarding Beneficial Owner(s) of Entities' Form.

Name: Taxpayer ID #:

2. Registration *(Continued …)*

Is this account for a participant-directed investment plan or program sponsored or established by a government entity including, but not limited to, a 403(b), 457 or 529 Plan? ☐ Yes ☐ No

3. Your Address

Mailing Address:	Street Address *(if different from your Mailing Address)*:

Daytime Phone #:	Evening Phone #:	Cell Phone #:	Email Address *(optional)*:
( )	( )	( )	

4. Dividend Distributions

☐ 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 the bank information requested in Section 5.***

5. Agreement for Telephone Purchases, Redemptions and Exchanges

☐ I (We) authorize BNY Mellon Investment Servicing (U.S.) Inc., Tweedy, Browne Company LLC and Quasar Distributors, LLC to act upon instructions received by telephone from me (us) to purchase, redeem and/or exchange shares of the Tweedy, Browne Fund as follows:

Purchase of Shares	☐ Yes	☐ No
Exchange of Shares	☐ Yes	☐ No
Redemption of Shares	☐ Yes	☐ No

If you checked "Yes" to authorize telephone redemptions, how would you like to receive your proceeds?

☐ By check mailed to my (our) Mailing Address on file
☐ Federal Reserve wire to my (our) bank as indicated below *(your bank may deduct a wire fee)*
☐ Via Automated Clearing House (ACH) *(no fee)***

Name of Bank:	Bank ABA/Routing Number:	Account Number:

Bank Address:	Name of Account:

** ☐ ***Check here if the bank account information designated in this option is the same as your investment check. If it differs, please attach a check marked "VOID".***

1. If telephone privileges are ***not*** elected, future redemption requests may, in certain circumstances, require a medallion signature guarantee. See the Funds' prospectus for additional details.
2. If I (we) checked "Yes" above for authorizing telephone purchases, redemptions and/or exchanges of shares, I (we) relieve the Funds, BNY Mellon Investment Servicing (U.S.) Inc., Tweedy, Browne Company LLC and Quasar Distributors, 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.

6. Automatic Investment Plan: Systematic Purchase/Redemption

To implement an automatic investment program with the Tweedy, Browne Funds, whereby Tweedy, Browne Fund Inc. will transfer money via the Automated Clearing House (ACH) to and from your bank account, please complete a Systematic Purchase/Redemption Form *(if the form is not included, it can be found on our website, www.tweedy.com, or by calling Shareholder Services at 1-800-432-4789)*. Bear in mind that you must meet the Fund's minimum requirement ($2,500) before your automatic investment plan becomes activated.

7. Cost Basis Method Election

IRS regulations require Tweedy, Browne Fund Inc. to report cost basis on mutual fund shares acquired and sold after January 1, 2012. Below is a list of the cost basis reporting methods available to you. If you do not specify a cost basis reporting method, the Funds' default method of Average Cost (AC) will be assigned to your account. ***We recommend that you consult your Tax Advisor and/or Financial Professional before making important tax elections for your taxable account(s).***

Cost Basis reporting does not apply to retirement accounts, C corporations and exempt organizations.

Please choose ONE cost basis reporting method from the list by checking the appropriate box.

- ☐ Average Cost (AC) *Shares are redeemed on a first in, first out basis with the cost basis calculated by taking the shares redeemed multiplied by the average cost per share. [AC]*
- ☐ First In, First Out (FIFO) *Oldest shares acquired are the first shares redeemed. [FI]*
- ☐ Last In, First Out (LIFO) *Most recent shares acquired are the first shares redeemed. [LI]*
- ☐ High Cost, First Out (HIFO) *Shares with the highest cost basis are the shares redeemed first. [HI]*
- ☐ Lowest Cost, First Out (LOFO) *Shares with the lowest cost basis are the shares redeemed first. [LO]*
- ☐ Highest Cost Long Term, First Out (HILT) *Shares with long-term highest cost available are the shares redeemed first. [H1]*
- ☐ Highest Cost Short Term, First Out (HIST) *Shares with short-term highest cost available are the shares redeemed first. [H2]*
- ☐ Lowest Cost Long Term, First Out (LILT) *Shares with long-term lowest cost available are the shares redeemed first. [L1]*
- ☐ Lowest Cost Short Term, First Out (LIST) *Shares with short-term lowest cost available are the shares redeemed first. [L2]*
- ☐ Specific Lot Depletion (SLDM) *The share lots to be redeemed are specifically chosen by the shareholder at the time of redemption. [SL]*
  Please note that under this method, if no specific lot is chosen at the time of redemption, shares will be redeemed on a FIFO basis.

8. Duplicate Account Statements

☐ Please send duplicate statements to*:*

Name:	Name:
Address:	Address:
Phone #: ( )	Phone #: ( )

Please be advised that certain states require financial institutions such as the Funds to transfer unclaimed property (including shares of a Fund) to the state if no activity occurs in an account during a period of time specified by state law. In certain states, activity is not deemed to occur unless the shareholder initiates contact with the Funds. You can help keep your account active by reaching out to the Funds periodically at 1-800-432-4789.

9. Signature Must Appear Below to Establish an Account

I am (We are) of legal age in the state of my (our) residence and wish to purchase shares of the Fund as described in the current Prospectus, a copy of which I (we) have received. By the execution of this Account Application, the undersigned represents and warrants that the investor has full right, power and authority to make this investment and that the undersigned is (are) duly authorized to sign this Application and to purchase or redeem shares of the Fund on behalf of the investor.

Taxpayer Identification Number Certification

Under penalties of perjury, I certify that: (1) the number shown on this form is my correct Taxpayer Identification Number (or I am waiting for a number to be issued to me), and (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and (3) I am a U.S. person (including a U.S. resident alien); and (4) the Foreign Account Tax Compliance Act (FATCA) code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is (are) correct.

Certification Instructions: You must 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.

Sign Below

X	/ /	X	/ /
Individual/Custodian/Trustee/Officer	Date	Individual/Custodian/Trustee/Officer	Date
X	/ /	X	/ /
Individual/Custodian/Trustee/Officer	Date	Individual/Custodian/Trustee/Officer	Date

Medallion Signature Guarantee
(Only applicable to the re-registration of an existing account)

A medallion signature guarantee may be obtained from a domestic bank or trust company, broker, dealer, clearing agency, savings association, or other financial institution which participates 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 do not participate 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.***

Sign Below

X	/ /	X	/ /
Individual/Custodian/Trustee/Officer	Date	Individual/Custodian/Trustee/Officer	Date
X	/ /	X	/ /
Individual/Custodian/Trustee/Officer	Date	Individual/Custodian/Trustee/Officer	Date

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

Authorized Officer to Place Medallion Signature Guarantee Stamp Here

CERTIFICATION REGARDING BENEFICIAL OWNER(S) OF ENTITIES

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

Only complete this form if you selected "Corporation, Partnership, Limited Liability Company or Other Entity" in the Registration section on the General Account Application.

Instructions

What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be used to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Who has to complete this form?

This form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a legal entity includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. Legal entity does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

What information do I have to provide?

This form requires you to provide the name, address, date of birth and Social Security number (or passport number or other similar information, in the case of Non-U.S. Persons) for the following individuals (i.e., the beneficial owners):

(i) Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); and

(ii) An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (i.e., one individual under section (ii) and four 25 percent equity holders under section (i)). You may also be asked to provide a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

Persons opening an account on behalf of a legal entity must provide the following information:

a. Name and Title of Natural Person Opening Account: _____

b. Name of Account: _____

c. Type of Account (S Corp, C Corp, Partnership, Etc): _____

d. Address of Legal Entity for Which the Account is Being Opened: _____

e. The following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above:

Name	Date of Birth	Address (Residential Street Address)	For U.S. Persons: SSN	For Non-U.S. Persons: Passport Number & Country of Issuance, or other similar identification number*

If no individual meets this definition, please write "Not Applicable"

f. The following information for one individual with significant responsibility for managing the legal entity listed above, such as:

- An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or
- Any other individual who regularly performs similar functions.

(If appropriate, an individual listed under section (e) above may also be listed in this section (f).)

Name	Date of Birth	Address (Residential Street Address)	For U.S. Persons: SSN	For Non-U.S. Persons: Passport Number & Country of Issuance, or other similar identification number*

* ***In lieu of a passport number, Non-U.S. Persons may also provide a Social Security Number, an alien identification card number, or number and country of issuance of any other government-issued document evidencing nationality or residence and bearing a photograph or similar safeguard.***

I, _____ (name of natural person opening account), hereby certify, to the best of my knowledge, that the information provided above is complete and correct.

X _____ / /

Signature Date

_____

Legal Entity Identifier (If Obtained)

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

For delivery via overnight courier *only*:
Tweedy, Browne Fund Inc.
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