

Tweedy, Browne Fund Inc.

2024 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.

2024 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% |

2024 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 | 1.70% | 0.00% | 1.70% | 98.30% |
| International Value Fund | 2.21% | 0.00% | 2.21% | 97.79% |
| 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% |

2024 Corporate Dividends Received Deduction Percentages

| <u>Fund</u> | <u>DRD %</u> |
|---|--------------|
| Value Fund | 37.40% |
| International Value Fund | 11.58% |
| Worldwide High Dividend Yield Value Fund | 21.82% |
| International Value Fund II – Currency Unhedged | 13.17% |

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 (press 0). 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.