

## **IMPORTANT TAX INFORMATION!**

As a shareholder of the Tweedy, Browne Global Value Fund who received dividends, you are entitled to receive foreign tax credit for foreign taxes paid by the Fund.

To compute the allowable credit, corporate shareholders should complete Form 1118. The worksheet below should be used to prepare that form.

<b>COUNTRY</b>	<b>A</b>	<b>B</b>
	<b>Foreign Tax \$</b>	<b>Foreign Source Income \$</b>
Australia	0	0
Austria	0	0
Belgium	0	0
Canada	285,117	939,113
Cayman Islands	0	0
Denmark	0	0
European Union	0	0
Finland	463,999	1,528,309
France	0	7,206,283
Germany	3,051,761	10,051,823
Hong Kong	0	207,767
Ireland	0	0
Italy	257,000	846,500
Japan	508,663	3,590,189
Malaysia	0	0
Mexico	0	4,914,631
Netherlands	1,740,276	5,732,082
New Zealand	0	0
Norway	122,931	404,906
South Korea	1,121,162	3,048,358
Singapore	0	1,371,702
South Africa	0	0
Spain	0	0
Sweden	1,043	3,434
Switzerland	3,200,364	10,666,954
United Kingdom	0	5,635,621
Croatia	0	98,021
Greece	0	0
Czech Republic	16,947	55,820
Thailand	43,951	217,147
	<b>10,813,214</b>	<b>56,518,660</b>