IMPORTANT NOTICE REGARDING FUND PURCHASES

This notification is a reminder that, as set forth in the prospectus for the Tweedy, Browne Funds, each Fund reserves the right to reject any purchase order. Large inflows into any Fund from a single purchaser* on any given day are subject to prior review by the Fund's Adviser, and may be rejected by the Fund. Whether a particular trade amount constitutes a "large inflow" may vary from Fund to Fund and may change from time to time without notice.

The "large inflow" amounts for each Fund currently are as follows:

| Global Value Fund (TBGVX) | \$100,000,000 |
|--|---------------|
| Global Value Fund II - Currency Unhedged (TBCUX) | \$25,000,000 |
| Value Fund (TWEBX) | \$25,000,000 |
| Worldwide High Dividend Yield Value Fund (TBHDX) | \$10,000,000 |

THESE AMOUNTS ARE SUBJECT TO CHANGE AT ANY TIME WITHOUT NOTICE.

Investors who are considering a large investment are encouraged to contact the Adviser in advance by calling 203-703-0631. Please visit the Fund's website at www.tweedy.com for current information regarding large trade amounts. Each Fund reserves the right to accept larger investments at its discretion.

* Note: A single purchaser may be a financial advisor, an institution, an individual, or a pension plan, among others. However, aggregated orders from a single intermediary platform will generally not be considered a single purchaser.