

# Tweedy, Browne Value Funds

*Société d'Investissement à Capital Variable*

Siege social: 49, Avenue J F Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg B 56 751

## **REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS** **FOR REPORTING YEAR ENDED 30 SEPTEMBER 2020**

<b>Name of Funds:</b>	<b>Share Class</b>	<b>ISIN</b>	<b>Reporting Fund period:</b>	<b>Date of distribution:</b>	<b>Actual Distribution per unit:</b>	<b>Reported Income per unit:</b>	<b>Excess of Reported Income:</b>
Tweedy, Browne International Value Fund (Euro)	B	LU0076398568	01/10/2019 to 30/09/2020	N/A	Nil	EUR 0.1775	EUR 0.1775
Tweedy, Browne International Value Fund (CHF)	C	LU0076398725	01/10/2019 to 30/09/2020	N/A	Nil	CHF 0.0841	CHF 0.0841
Tweedy, Browne Global High Dividend Value Fund	D	LU0285922489	01/10/2019 to 30/09/2020	N/A	Nil	EUR 0.2273	EUR 0.2273

Tweedy, Browne Value Funds confirms that the share classes above remain Reporting Funds at 24/03/2021.

Tweedy, Browne Value Fund (USD) merged with Tweedy Browne International Value Fund (Euro) on 03/08/2020.

Luxembourg Central Administrator Contact Details:

State Street Bank International GmbH, Luxembourg Branch  
49, avenue J.F. Kennedy  
L-1855 Luxembourg  
Telephone: (+352) 46 40 10 4600  
Facsimile: (+352) 264 313 25  
[ssbquerydesk@statestreet.com](mailto:ssbquerydesk@statestreet.com)