

Tweedy, Browne Value Funds

REPORT TO UK PARTICIPANTS UNDER OFFSHORE FUNDS (TAX) REGULATIONS FOR REPORTING YEAR ENDED 30 SEPTEMBER 2025

Name of Funds:	Share Class	ISIN	Reporting Fund period:	Date of distribution:	Actual Distribution per unit:	Reported Income per unit:	Excess of Reported Income:
Tweedy, Browne International Value Fund (Euro) CL EUR <i>(Previous Name: Tweedy, Browne International Value Fund (Euro) Class B)</i>	CL EUR	LU0076398568	01/10/2024 to 30/09/2025	N/A	Nil	EUR 0.7713	EUR 0.7713
Tweedy, Browne International Value Fund (CHF) CL CHF <i>(Previous Name: Tweedy, Browne International Value Fund (CHF) Class C)</i>	CL CHF	LU0076398725	01/10/2024 to 30/09/2025	N/A	Nil	CHF 0.2669	CHF 0.2669
Tweedy, Browne Global High Dividend Value Fund CL EUR <i>(Previous Name: Tweedy, Browne Global High Dividend Value Fund Class D)</i>	CL EUR	LU0285922489	01/10/2024 to 30/09/2025	N/A	Nil	EUR 0.2592	EUR 0.2592

Tweedy Browne confirms that the share classes above remain Reporting Funds at 31/03/2026.

Luxembourg Central Administrator Contact Details:

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