Simple IRA Transfer of Assets

Longleaf Partners Funds

1. Account Owner

Owner's Name

Owner's Tax ID or U.S. Social Security Number

( ) ( )

Daytime Phone | Evening Phone

Street or P.O. Box

City, State, Zip

2. Longleaf Account Information

☐ I have an existing Simple IRA account with Longleaf Partners Funds.

Account Number

☐ I am establishing a new Simple IRA account with Longleaf Partners Funds.

3. The Assets are being Transferred from:

Name of Present Trustee

Account Number | Mutual Fund (If applicable)

Street Address or P.O. Box Number

City, State, Zip Code

( )

Phone Number

4. Participants Transfer Authorization from Current Custodian

Transfer the assets indicated below:

☐ Liquidate all assets and send a check.

☐ Liquidate $ _______________ only and send a check.

☐ Transfer existing Longleaf shares in-kind:

	Shares
Partners Fund (#133)	
Small-Cap Fund (#134)	
International Fund (#136)	
Total Investment	0

Issue Check Payable to: BNY Mellon

Long Leaf Partners Fund FBO

Account Number

Social Security Number

5. Funds ▪ $10,000 minimum per Fund account

	$	or	%
Partners Fund (#133)	$	or	%
Small-Cap Fund (#134)	$	or	%
International Fund (#136)	$	or	%
Total Investment	$ 0	or	%

Approximate value of the Simple IRA you are transferring: $ _____

(Must be at least $10,000 or you must include a check to bring the total to $10,000. The funds do not accept third-party checks or checks drawn on foreign banks.)

Please include a copy of your account statement for the IRA you are transferring.

6. Signature

Signature of Simple IRA Participant Date

I certify that I have established Simple IRA Account with Longleaf Partners Funds meeting the requirements of the Internal Revenue Code and certify that the Simple IRA assets being transferred meet those same requirements.

7. Signature Guarantee ▪ If required by current trustee

Name of Institution

Signature of Authorized Officer Date

INSTRUCTIONS TO THE SHAREHOLDER (PLEASE READ CAREFULLY):

This form will be used by BNY Mellon Investment Servicing Trust Company to initiate a Transfer of Assets on your behalf from an existing SIMPLE IRA Plan as designated on this form to your SIMPLE IRA at Longleaf Partners Funds. If you are over 70½ please advise us if you wish to take required distributions from this account and what your distribution election is; otherwise no action will be taken on our part. Please remember this Transfer of Assets can only occur between SIMPLE IRA accounts. For certificate of deposits please indicate if you wish to have the funds transferred immediately, which may incur a redemption penalty if they have not matured, or at maturity. We cannot accept requests to transfer assets from certificates more than 60 days prior to their maturity. When completed, please return the signed form, a copy of your current account statement, and the appropriate new account application for your SIMPLE IRA if required to:

By regular mail:
Longleaf Partners Funds
c/o BNY Mellon
P.O. Box 9694
Providence, RI 02940-9694

By express mail or overnight courier:
Longleaf Partners Funds
c/o BNY Mellon
4400 Computer Drive
Westborough, MA 01581
(800) 445-9469

Insufficient information or the use of incorrect forms will result in delays in processing your instructions. If you need assistance in completing this form please contact our Customer Service Representatives at (800) 454-9469. We would be happy to help you.

ACCEPTANCE BY PFPC TRUST COMPANY AS CUSTODIAN:

BNY Mellon Investment Servicing Trust Company accepts its appointment as Custodian of the above referenced SIMPLE IRA and has established a SIMPLE IRA as indicated by the shareholder on the front of this form under the Internal Revenue Code section 408(p) for SIMPLE IRAs under the shareholder's name in Longleaf Partners Funds. Longleaf Partners Funds and BNY Mellon Investment Servicing Trust Company, as Custodian, cannot accept assets other than cash. Upon receipt of the check, the proceeds will be credited to the named Participant's account.

Accepted by BNY Mellon Investment Servicing Trust Company, as Custodian for Longleaf Partners Funds SIMPLE IRAs.

Authorized Representative of BNY Mellon Date

For new IRA Accounts, this form must be returned with a Simple IRA Account Application.