

**Longleaf Partners Unit Trust**  
**UK reporting fund status Report to Investors**  
**Reporting Period Ended 31 December 2023**

**Notes**

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)
Longleaf Partners Unit Trust	Longleaf Partners Global UCITS Fund	Class I US Dollar	IE00B5M2MC44	L0015-0002	USD	0.0000	30 June 2024	Yes	N/A
Longleaf Partners Unit Trust	Longleaf Partners Global UCITS Fund	Class I Euro	IE00B5M2KT70	L0015-0001	USD	0.0000	30 June 2024	Yes	N/A
Longleaf Partners Unit Trust	Longleaf Partners Global UCITS Fund	Class I British Pound	IE00BDV00K96	L0015-0003	USD	0.0000	30 June 2024	Yes	N/A
Longleaf Partners Unit Trust	Longleaf Partners Asia Pacific UCITS	Class I US Dollar	IE00BSL7D176	L0015-0006	USD	0.0240	30 June 2024	Yes	N/A
Longleaf Partners Unit Trust	Longleaf Partners Asia Pacific UCITS	Class I British Pound	IE00BWB99J19	L0015-0007	USD	0.0302	30 June 2024	Yes	N/A