

MIFID Costs & Charges Information

This document provides you with costs and charges information about this fund. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.



Longleaf Partners Asia Pacific UCITS Fund – Class I U.S. Dollar Shares (the “Fund”) a sub-fund of Longleaf Partners Unit Trust ISIN: IE00BSL7D176

The information below is based on the charges associated with this share class. Further details on the fees applicable to your investment in the Fund are provided in the prospectus.

| Charges Summary | | USD 10,000 Lump Sum |
|-------------------|-----------------|---------------------|
| Cost Category | % of investment | Costs |
| Service Costs | - | - |
| Product Costs | 2.54% | USD 241.31 |
| Third Party Costs | - | - |
| Total | 2.54% | USD 241.31 |

These are the annualised costs based on an indicative initial investment amount of USD 10,000 assuming a 5% annual growth rate over a five year period. There are no entry or exit costs so initial and subsequent year charges are the same. All costs are deducted from the assets of the Fund and are termed ‘Product Costs’.

Itemisation of Charge Categories

| | | | | |
|---------------|-------------------|-------|------------|---|
| Product Costs | One-Off Costs | - | - | Costs you pay when entering or exiting the Fund |
| | Ongoing Costs | 1.69% | USD 160.16 | Costs taken each year for managing the Fund |
| | Transaction Costs | 0.85% | USD 81.15 | Costs incurred when trading in underlying investments |
| | Incidental Costs | 0.00% | USD 0.00 | The impact of the performance fee |

The Cumulative Effect of Costs on Return

The total charges deducted for each fund will have an impact on the investment return you might get. Whilst performance cannot be guaranteed, we can give you examples of how the charges will affect what you might get back.

USD 10,000 lump sum invested with an assumed growth rate of 5%

| | 1 Year | 5 Years (recommended holding period) |
|---|---------------|---|
| Annualised charges: | 2.29% | 2.54% |
| Effect of charges on return (%) | 2.29% | 2.29% |
| Effect of charges on return (USD) | USD 228.56 | USD 1,329.92 |
| What you might get back at 5% after charges | USD 10,271.44 | USD 11,432.90 |
| What you might get back at 5% with no charges | USD 10,500.00 | USD 12,762.82 |

This illustration assumes that costs occur evenly throughout the year, charges are paid out of the investment evenly throughout the year, and that a net growth rate of 5% applies. The figures are estimates and may change.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

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This Costs & Charges Information is accurate as at 31 December 2021.