

Capital Gains and Income Distribution Estimate

As of September 30, 2023

Record Date	December 20, 2023
Ex and Payable Date	December 21, 2023

	Income Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Total Distribution Per Share	Total Distribution as a % of NAV
Partners Fund	\$0.13	\$-	\$-	\$0.13	0.6%
Small-Cap Fund	\$0.24	\$-	\$-	\$0.24	1.1%
International Fund	\$0.17	\$-	\$-	\$0.17	1.1%
Global Fund	\$0.02	\$-	\$-	\$0.02	0.2%

The information provided is estimated, and does not represent final tax information. These amounts are for informational purposes only, and the final tax numbers may vary.

Before investing in any Longleaf Partners Fund, you should carefully consider the Fund's investment objectives, risks, charges, and expenses. For a current Prospectus and Summary Prospectus, which contain this and other important information, visit southeasternasset.com/account-resources. Please read the prospectus and summary prospectus carefully before investing.

Funds distributed by ALPS Distributors Inc.

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