Longleaf Partners Funds

# Distribution Estimate

As of October 31, 2026

| | |
|---|---|
| Record Date | December 21, 2026 |
| Ex-Dividend Date | December 22, 2026 |
| Payable Date | December 23, 2026 |

| | 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 | $0.14 | $0.14 | $0.38 | $0.66 | 2.8% |
| Small-Cap Fund | $0.05 | $- | $- | $0.05 | 0.2% |
| Global Fund | $0.06 | $0.66 | $0.72 | $1.44 | 10.1% |

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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