

## Distribution Estimate

As of September 30, 2024

Record Date	December 19, 2024
Ex-Dividend Date	December 20, 2024
Payable Date	December 23, 2024

	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	\$0.17	\$0.13	\$-	\$0.30	1.2%
Small-Cap Fund	\$0.03	\$-	\$-	\$0.03	0.1%
International Fund	\$0.12	\$-	\$-	\$0.12	0.7%
Global Fund	\$-	\$-	\$-	\$-	0.0%

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](http://southeasternasset.com/account-resources). Please read the prospectus and summary prospectus carefully before investing.*

Funds distributed by ALPS Distributors Inc.

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