# Longleaf Partners Unit Trust

*Disclosure of Reportable Income in accordance with the United Kingdom Reporting Fund Regime, Regulation 90 of The Offshore Funds (Tax) Regulations (2009) for U.K. Unitholders for the accounting period ended 31 December 2020*

The Funds in the table below have each obtained "Reporting Fund" status from HM Revenue & Customs in the United Kingdom under the Offshore Funds (Tax) Regulations 2009 ("the Regulations"):

Reporting Funds are required to inform unitholders of the amount of income per unit earned by the Fund during the most recent annual period (referred to as "reported income"). UK Unitholders may need this information when preparing their income tax returns. In accordance with the Regulations, please find below the details of the distributions and reportable income in respect of the accounting period ended 31 December 2020.

No distributions were made from any share class to unit holders in respect of the reporting period. The excess of the amount of the reported income per unit over the amount actually distributed to unit holders for each unit in the share class is as follows (reported in USD):

| | ISIN | HMRC Share Class Reference | Amount |
|---|---|---|---|
| Longleaf Partners Global UCITS Fund – Class I U.S. Dollar | IE00B5M2MC44 | L0015-0002 | $0.0680 |
| Longleaf Partners Global UCITS Fund – Class I Euro | IE00B5M2KT70 | L0015-0001 | $0.0564 |
| Longleaf Partners Global UCITS Fund – Class I GBP | IE00BDV00K96 | L0015-0003 | $0.1412 |
| Longleaf Partners Asia Pacific UCITS Fund – Class I U.S. Dollar | IE00BSL7D176 | L0015-0006 | $0.0068 |
| Longleaf Partners Asia Pacific UCITS Fund – Class I GBP | IE00BWB99J19 | L0015-0007 | $0.0115 |

The distribution date is deemed to be 30 June 2021 under the Regulations; All share classes remain Reporting Funds as of the date of this letter.

3 June 2021

*Please consult your personal tax advisor for further guidance. The Fund is unable to offer tax advice.*