

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 2022

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 2022.

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	\$0.0013
Longleaf Partners Global UCITS Fund – Class I Euro	IE00B5M2KT70	L0015-0001	\$0.0000
Longleaf Partners Global UCITS Fund – Class I GBP	IE00BDV00K96	L0015-0003	\$0.0000
Longleaf Partners Asia Pacific UCITS Fund – Class I U.S. Dollar	IE00BSL7D176	L0015-0006	\$0.0421
Longleaf Partners Asia Pacific UCITS Fund – Class I GBP	IE00BWB99J19	L0015-0007	\$0.0124

The distribution date is deemed to be 30 June 2023 under the Regulations; All share classes remain Reporting Funds as of the date of this letter.

30 May 2023

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

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Authorised and Regulated by the FCA