

Longleaf Partners Unit Trust
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Longleaf Partners Unit Trust	Global Fund	Class I U.S. Dollar	IE00B5M2MC44	L0015-0002	USD	0.0173	30 June 2025	Yes	N/A
Longleaf Partners Unit Trust	Global Fund	Class I Euro	IE00B5M2KT70	L0015-0001	USD	0.0181	30 June 2025	Yes	N/A
Longleaf Partners Unit Trust	Global Fund	Class I British Pound	IE00BDV00K96	L0015-0003	USD	0.0184	30 June 2025	Yes	N/A
Longleaf Partners Unit Trust	Asia Pacific Fund	Class I U.S. Dollar	IE00BSL7D176	L0015-0006	USD	0.0032	30 June 2025	Yes	N/A
Longleaf Partners Unit Trust	Asia Pacific Fund	Class I British Pound	IE00BWB99J19	L0015-0007	USD	0.0109	30 June 2025	Yes	N/A