

## Net Income Distribution

Record Date	December 28, 2020	
Ex and Payable Date	December 29, 2020	
	Per Share	Reinvest NAV
Partners Fund	\$0.2255	\$ 21.52
Small-Cap Fund	0.5724	23.75
International Fund	0.0840	17.30
Global Fund	0.0703	13.16

*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.

Southeastern Asset Management  
6410 Poplar Avenue, Suite 900  
Memphis, TN 38119  
+1 (901) 761-2474

[southeasternasset.com](http://southeasternasset.com)