

Net Income Distribution

Record Date	December 28, 2021	
Ex and Payable Date	December 29, 2021	
	Per Share	Reinvest NAV
Partners Fund	\$0.2330	\$ 24.93
Small-Cap Fund	0.2168	26.25
International Fund	0.1153	17.07
Global Fund	0.0731	13.36

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. Please read the prospectus and summary prospectus carefully before investing.

Funds distributed by ALPS Distributors Inc.

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