

Capital Gains Distribution

Record Date	November 30, 2022
Ex and Payable Date	December 1, 2022

	Amount per Share			Reinvest NAV
	Short-term	Long-term	Total	
Partners Fund	\$ -	\$ 0.6248	\$ 0.6248	\$ 19.61
Small-Cap Fund	-	-	-	-
International Fund	-	-	-	-
Global Fund	0.0093	0.0738	0.0831	10.47

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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