

## Net Income Distribution

Record Date	December 28, 2022	
Ex and Payable Date	December 29, 2022	
	Per Share	Reinvest NAV
Partners Fund	\$0.1951	\$ 18.32
Small-Cap Fund	0.2513	21.03
International Fund	0.0926	13.93
Global Fund	0.0070	10.09

*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.

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