

# 2025 Sources of Distributions – Supplemental Tax Information

## Capital Gains and Net Income Distribution

Record Date	December 15, 2025							
Ex-Date	December 16, 2025	Partners	Small-Cap	International	Global			
Paid Date	December 17, 2025	Fund	Fund	Fund	Fund			
Income Dividends (Ordinary)	\$	0.2052	\$	0.3066	\$	1.3429	\$	0.3690
Short-Term Capital Gain (Ordinary)		0.8486		-		-		0.1104
Long-Term Capital Gain		1.8032		-		-		0.8608
Return of Capital		-		0.0349		-		-
Foreign Taxes Paid		-		-		-		-
Total Distribution	\$	2.8570	\$	0.3415	\$	1.3429	\$	1.3402

## Ordinary Income Components

Qualified Dividends	23.52%	41.39%	17.22%	31.32%
Corporate Dividends Received Deduction	23.52	41.39	17.22	31.32
Foreign Source Income	-	-	-	-
Foreign Source Qualified Income	-	-	-	-
Interest on U.S. Government Obligations	-	-	-	-
Interest on Repurchase Agreements	27.00	18.79	21.74	15.87

Qualified Dividends - Mutual fund distributions that are attributable to dividends received on qualified stock are taxed at the long-term capital gains rates instead of the higher ordinary income tax rates. For income tax purposes, short-term capital gain distributions, if any, are treated as ordinary income and have been included in the total in Box 1a of your Form 1099-DIV. Box 1b shows the portion of the amount in Box 1a that qualifies for the reduced rate.

Corporate Dividends Received Deduction - The table above is provided to enable corporate shareholders to calculate the amount of dividends that qualify for the corporate dividend-received deduction.

Foreign Source Income - Income received by a fund from sources within foreign countries may be subject to foreign income taxes withheld at the source. If a fund pays nonrefundable taxes to foreign governments during the year, the taxes will reduce the fund's dividends. If a fund qualifies for, and makes a special election, your share of such foreign taxes will be includable in your income, and you may be able to claim an offsetting credit or deduction on your tax return for your share of such foreign taxes. Foreign taxes paid has been reported in Box 7 on your Form 1099-DIV ("Foreign tax paid") as well as included in your gross income in Box 1a and 1b. To calculate your foreign source income, multiply the amount in Box 1a by the "Foreign Source Income" percentage in the table above. To calculate your foreign source qualified income, multiply the amount in Box 1a by the "Foreign Source Qualified Income" percentage in the table above. Country-by-country foreign source income information from a mutual fund is not required for taxpayers to claim the foreign tax credit.

U.S. Government/Repurchase Agreement Interest - Dividends derived from interest on U.S. government obligations and repurchase agreements may be exempt from state and local taxes. The table above indicates the percentage of government and repurchase agreement ordinary income received by the fund.

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