

Longleaf Partners Funds

Tax Information –

2023 Sources of Distributions



Capital Gains and Net Income Distribution

Record Date	December 20, 2023	Partners	Small-Cap	International	Global			
Paid Date	December 21, 2023	#133	#134	#136	#137			
Income Dividends (Ordinary)	\$	0.1509	\$	0.2349	\$	0.3075	\$	0.0173
Short-Term Capital Gain (Ordinary)		-		-		-		-
Long-Term Capital Gain		-		-		-		-
Foreign Taxes Paid		-		-		-		-
Total Distribution	\$	0.1509	\$	0.2349	\$	0.3075	\$	0.0173
Reinvest NAV Price	\$	22.36	\$	24.63	\$	15.90	\$	12.31

Ordinary Income Components

Qualified Dividends	100.00%	100.00%	79.95%	100.00%
Amount Qualifying for Calculations of the Dividends Received Deduction (corporate shareholders only)	95.83	56.44	-	100.00
Interest on U.S. Treasury Obligations	-	-	-	-
Interest on Repurchase Agreements	19.77	22.22	6.61	14.97

Cost Basis Information

The Internal Revenue Service allows several methods to calculate capital gains and losses. With any method, you will need a record of all the activity in your account and the tax treatment of all distributions and sales. You may request copies of your account history or tax forms by calling (800) 445-9469. The tax treatment history of Longleaf distributions is also available on our website <https://southeasternasset.com/>. Please allow ten business days to process your request.

Arriving at the proper cost basis of your shares can be complex. We strongly recommend that you speak with a professional tax advisor if you have any questions regarding your cost basis. Longleaf representatives are not able to offer tax advice. For questions about your account, call (800) 445-9469.

PLEASE SAVE THIS INFORMATION FOR YOUR TAX RECORDS