



Longleaf Partners Funds

November 16, 2016

Capital Gain Distribution

Record Date November 15, 2016

Ex and Payable November 16, 2016

	Amount per Share			Reinvest NAV
	Long-term	Short-term	Total	
Partners Fund	\$0.5312	\$ -	\$0.5312	\$25.29
Small-Cap Fund	4.72	0.135	4.855	27.22
International Fund	na	na	na	na
Global Fund	na	na	na	na

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

Funds distributed by ALPS Distributors Inc.

Longleaf
Partners Funds

Advised by
Southeastern
Asset Management, Inc.®

Contact Us

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Expires October 31, 2017