



# Longleaf Partners Funds

## *Net Income Distribution*

Record Date	December 28, 2016
Ex and Payable	December 29, 2016

	Per Share	Reinvest NAV
Partners Fund	\$ 0.0025	\$25.51
Small-Cap Fund	0.0959	27.72
International Fund	0.3245	13.44
Global Fund	0.0591	11.95

*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](http://longleafpartners.com). Please read the prospectus and summary prospectus carefully before investing.*

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