

Longleaf Partners Funds® Account Application



Federal law requires Longleaf to obtain, verify, and record information that identifies each person who opens an account.

What This Means For You ▪ When you open an account, we will ask your name, street address, date of birth, U.S. Social Security number, and may ask for other information to identify you, as well as a copy of identifying documents. If the account is being opened on behalf of a trust, corporation, partnership, or other entity, we require information about individuals with authority over the account and certified copies of organizational documents.

We can NOT open your account if you fail to complete information marked as “REQUIRED.” Your account may be closed if we are unable to verify your identity in which case you will receive proceeds based on the next calculated net asset value of the Fund(s) in which you invested. We may also report a failure to verify your identity to federal authorities in accordance with applicable law.

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1. Account Registration ▪ (Select One)

PLEASE PRINT. Remember to complete the signature section on the last page. **DO NOT USE THIS FORM FOR IRA ACCOUNTS.** Applicants must be a U.S. resident with a U.S. Social Security Number (The Funds generally do not accept foreign accounts).

Individual or Joint Tenants with Rights of Survivorship
(unless otherwise noted)

Owner’s Name (First, Initial, Last) – Required

Owner’s U.S. Social Security Number – Required

Date of Birth (mm/dd/yyyy) – Required

Joint Owner’s Name (First, Initial, Last) – Required

Joint Owner’s U.S. Social Security Number – Required

Date of Birth (mm/dd/yyyy) – Required

Gift/Transfer to Minor (UGMA/UTMA)

Adult Custodian’s Name (One Name Only. First, Initial, Last) – Required

Custodian’s U.S. Social Security Number – Required

Date of Birth (mm/dd/yyyy) – Required

Minor’s Name (One Name Only. First, Initial, Last)

Minor’s State of Residence

Minor’s U.S. Social Security Number

Minor’s Date of Birth (mm/dd/yyyy)

Entity ▪ Check type below:

REQUIRED: You must send the documentation specified for your entity type with this application, or there will be a delay in establishing your account.

Trust ▪ A copy of the pages of the trust agreement containing the name and date of the trust and the names and signatures of the trustees.

C Corporation ▪ Certificate of Good Standing obtained from the Secretary of State of the state of incorporation or a copy of the Articles of Incorporation.

S Corporation ▪ Certificate of Good Standing obtained from the Secretary of State of the state of incorporation or a copy of the Articles of Incorporation.

Partnership ▪ A copy of the complete partnership agreement.

ERISA Plan ▪ No additional documents required.

Governmental Agency or Instrumentality

Other ▪ A copy of the entity’s organizational documents.

4. Mailing Address ▪ (If different than street address)

Name of Entity – Required

Entity’s U.S. Tax ID – Required

Name of Trustee or Authorized Signer – Required

Trustee or Authorized Signer’s U.S. Social Security Number – Required

Trustee or Authorized Signer’s Date of Birth (mm/dd/yyyy) – Required

Trustee or Authorized Signer’s Street Address – Required

Trustee or Authorized Signer’s City, State, Zip – Required

Additional Trustee or Authorized Signer

Additional Trustee or Authorized Signer’s U.S. Social Security Number – Required

Additional Trustee or Signer’s Date of Birth (mm/dd/yyyy) – Required

Additional Trustee or Authorized Signer’s Street Address – Required

Additional Trustee or Authorized Signer’s City, State, Zip – Required

2. Owner’s Street Address

Street (P.O. Box Not Acceptable) – Required

Other Information (Suite, Attention, Etc.)

City, State, Zip – Required

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Daytime Phone Evening Phone

Email Address

3. Joint Owner’s Street Address
(If different than owner’s address)

Street (P.O. Box Not Acceptable) – Required

Other Information (Suite, Attention, Etc.) – Required

City, State, Zip

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Daytime Phone Evening Phone

Email Address

P.O. Box or Alternate Street

Other Information (Suite, Attention, Etc.)

City, State, Zip

5. Initial Investment ▪ (\$10,000 Minimum Per Fund)

Exception Authorization (Required for Small-Cap Fund and Partners Fund)

The Small-Cap Fund and Partners Fund are closed to new investors. Exceptions are listed in the Funds’ prospectus and must be authorized by Southeastern at (901) 761-2474 prior to your investment. Provide your authorization here:

EAN #

By

Date (mm/dd/yyyy)

A07 PF 133 Partners Fund Closed 6-09-17	\$
A07 SC 134 Small-Cap Fund Closed 7-31-97	\$
A07 IN 136 International Fund	\$
A07 GL 137 Global Fund	\$
Total Investment	\$

Check ▪ Make payable to Longleaf Partners Funds and send to the address on the last page of this form. The Funds do not accept third-party checks or checks drawn on foreign banks.

Wire ▪ Prior to wiring funds, call (800) 445-9469 for information on establishing a new account. After obtaining your new account number, wire as follows:

Bank of New York Mellon
New York, NY
ABA# 011001234

DDA# 0000733156

Identify the Fund:

- A07 PF 133—Partners
- A07 SC 134—Small-Cap
- A07 IN 136—International
- A07 GL 137—Global Fund

For further credit to: Your name as registered on the account
Your Longleaf account number

BNY Mellon will not process wire transfers without Fund identification and Longleaf account number.

6. Cost Basis Election

IRS regulations require us to report cost basis information when you redeem shares purchased after January 1, 2012.

If you do not make an election, our default Method of FIFO (First In, First Out) will be applied to your account.

Please select one of the following cost basis calculation and depletion methods:

<input type="checkbox"/> ACSC (Average Cost Single Category)	Shares are depleted on a first in, first out basis with the cost basis calculated by taking the shares redeemed multiplied by the average cost per share.
<input type="checkbox"/> FIFO (First In, First Out)	Oldest shares purchased are first redeemed.
<input type="checkbox"/> LIFO (Last In, First Out)	Most recent shares purchased are first redeemed.
<input type="checkbox"/> HIFO (Highest Cost In, First Out)	Shares with highest cost basis are first redeemed.
<input type="checkbox"/> LOFO (Lowest Cost In First out)	Shares with lowest cost basis are first redeemed.
<input type="checkbox"/> HILT (Highest Cost Long Term In, First Out)	Will redeem the long-term highest cost available shares first.
<input type="checkbox"/> HIST (Highest Cost Short Term In, First Out)	Will redeem the short-term highest cost available shares first.
<input type="checkbox"/> LILT (Lowest Cost Long Term In, First Out)	Will redeem the long-term lowest cost available shares first.
<input type="checkbox"/> LIST (Lowest Cost Short Term In, First Out)	Will redeem the short-term lowest cost available shares first.
<input type="checkbox"/> Specific Lot Depletion*	The lot to be depleted is specifically chosen by you at the time of redemption.

*If you do not include your specific lot selections at the time of redemption, FIFO will be applied to your transaction.

7. Dividends and Capital Gains Payments

All distributions will be reinvested in additional shares unless indicated below.

- Pay all capital gains in cash.
 Pay all dividends in cash.

8. Bank Instructions

Complete the following information to allow assets to transfer electronically between your bank checking account and the Funds.

Bank Name, City, State

ABA Routing #

Account #

Name(s) On Account

Please Attach A Voided Check - Required

9. Electronic Asset Transfer Options

You must complete Section 7 and 8 of this application. Select the electronic transfer options to use to have redemptions and other distributions sent directly to your bank checking account. If no option is selected, transfers will be sent by ACH. Send redemptions by (choose one):

- Fed Wire or ACH

Send cash dividends and/or capital gains by (choose one):

- Fed Wire or ACH

10. Automatic Investment Plan

You must complete Section 8 of this application. The minimum automatic investment is \$100 per transaction. Bank transfers will be processed on or about the 21st of each month and usually become active 20 business days after your request is processed.

Invest the following amounts:

Partners Fund (#133)	\$
Small-Cap Fund (#134)	\$
International Fund (#136)	\$
Global Fund (#137)	\$
Total Investment	\$

Investments should be made (choose one):

	Beginning (MM/YY)
<input type="checkbox"/> Monthly	
<input type="checkbox"/> Quarterly	
<input type="checkbox"/> Semi-Annually	
<input type="checkbox"/> Annually	

11. Telephone Transaction Options

Unless declined, the telephone options will be on your account. Purchases, redemptions and exchanges can be made by telephone. Once initiated, telephone transactions can not be canceled.

Do Not Add Telephone Purchase

Purchases can be made by telephone to an existing account and added to your account on the first business day following your call. Purchases CAN NOT be made on the same day you call. Purchases will be deducted from your checking account by electronic transfer. **This option requires you to complete Section 8 of this application.**

Do Not Add Telephone Redemption

You can redeem up to \$100,000 per Fund over the telephone. Larger redemptions must be in writing and require a Medallion Signature Guarantee. Telephone redemptions can be sent only to the existing address of record or bank instructions on your account.

Send Completed Application and Check to

By regular mail:

Longleaf Partners Funds
c/o BNY Mellon
P.O. Box 9694
Providence, RI 02940-9694

By express mail or

overnight courier:
Longleaf Partners Funds
c/o BNY Mellon
4400 Computer Drive
Westborough, MA 01581
(800) 445-9469

Items delivered to the P.O. Box are not deemed “received” until they arrive at BNY Mellon for processing. Time critical items requiring proof of receipt should be sent to the Westborough, MA address.