



# Longleaf Partners Funds

*As of October 31, 2017*

---

## *Capital Gain Distribution Estimate*

---

Record Date November 15, 2017

Ex and Payable November 16, 2017

---

	Per Share	% Long-term	As a % of NAV
Partners Fund	\$2.02	100%	7%
Small-Cap Fund	1.77	100	6
International Fund	None	na	na
Global Fund	0.11	41	1

---

*These amounts are subject to change.*

*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.*

*Funds distributed by ALPS Distributors Inc.*

**Longleaf**  
Partners Funds

Advised by  
Southeastern  
Asset Management, Inc.®

**Contact Us**

(800)445-9469 ■ [longleafpartners.com](http://longleafpartners.com)

LLP000710  
Expires December 31, 2017