



2019 Distribution Details:

Record Date: December 12, 2019
Ex-Date: December 13, 2019
Payable Date: December 13, 2019

Fund	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Ordinary Income Per Share	Total Distribution Per Share
<i>GoodHaven Fund (GOODX)</i>	<i>\$0.00000</i>	<i>\$0.00000</i>	<i>\$0.32201</i>	<i>\$0.32201</i>

Past performance is not a guarantee of future results.