



## **2015 Distribution Details**

Record Date: December 17, 2015

Ex-Date: December 18, 2015

Payable Date: December 18, 2015

Fund	Ordinary Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Total Distribution Per Share
<i>GoodHaven Fund (GOODX)</i>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.00</i></b>

**Past performance is not a guarantee of future results.**