



2020 Distribution Information

Record Date: December 10, 2020

Ex-Date: December 11, 2020

Payable Date: December 11, 2020

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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.11956275</i>	<i>\$0.11956275</i>

Past performance is not a guarantee of future results.