



2021 Distribution Details

Record Date: December 09, 2021

Ex-Date: December 10, 2021

Payable Date: December 10, 2021

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>\$0.04839357</i>	<i>\$0.04839357</i>

Past performance is not a guarantee of future results.