

## **2021** Estimated Distribution Information

Record Date: December 09, 2021 Ex-Date: December 10, 2021 Payable Date: December 10, 2021

Fund	Term Capital	Term Capital	Ordinary Income	Distribution
	Gains Per Share	Gains Per Share	Per Share	Per Share
GoodHaven Fund (GOODX)	No Expected Distribution*	No Expected Distribution*	\$0.04-\$0.06*	\$0.04-\$0.06*

<sup>\*</sup>Represents a preliminary estimate of the Fund's year-end capital gains and income distributions and is subject to change prior to year-end.

Past performance is not a guarantee of future results.