



GOODHAVEN CAPITAL

2023 Distribution Details

Record Date: December 07, 2023

Ex-Date: December 08, 2023

Payable Date: December 08, 2023

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>\$0.24158</i>	<i>\$0.36700719</i>	<i>\$0.60858719</i>

Past performance is not a guarantee of future results.