



# GOODHAVEN CAPITAL

## **2024 Distribution Details**

Record Date: December 12, 2024

Ex-Date: December 13, 2024

Payable Date: December 13, 2024

Fund	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Ordinary Income Per Share	Total Distribution Per Share
<b><i>GoodHaven Fund (GOODX)</i></b>	<b><i>\$0.10494</i></b>	<b><i>\$0.55136</i></b>	<b><i>\$0.53999486</i></b>	<b><i>\$1.19629486</i></b>

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