



2011 Distribution Details:

Record Date: December 16, 2011

Ex-Date: December 19, 2011

Payable Date: December 20, 2011

Fund	Ordinary Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Total Distribution Per Share
<i>GoodHaven Fund (GOODX)</i>	<i>\$0.01476</i>	<i>\$0.00521</i>	<i>\$0.00</i>	<i>\$0.01997</i>

Past performance is not a guarantee of future results.