



**2012 Distribution Details:**

Record Date: December 17, 2012  
Ex-Date: December 18, 2012  
Payable Date: December 19, 2012

Fund	Ordinary Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Total Distribution Per Share
<b><i>GoodHaven Fund (GOODX)</i></b>	<b><i>\$0.31863</i></b>	<b><i>\$0.08208</i></b>	<b><i>\$0.0066</i></b>	<b><i>\$0.40731</i></b>

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