



**2014 Distribution Details:**

Record Date: December 18, 2014

Ex-Date: December 19, 2014

Payable Date: December 19, 2014

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>\$0.00000</i></b>	<b><i>\$0.00000</i></b>	<b><i>\$1.87184</i></b>	<b><i>\$1.87184</i></b>

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