

## 2013 Distribution Details:

Record Date: December 17, 2013 Ex-Date: December 18, 2013 Payable Date: December 19, 2013

| GoodHaven Fund<br>(GOODX) | \$0.00000                    | \$0.01503                                | \$0.28119                               | \$0.29622                       |
|---------------------------|------------------------------|--|---|---------------------------------|
| Fund                      | Ordinary Income<br>Per Share | Short-Term<br>Capital Gains Per<br>Share | Long-Term<br>Capital Gains Per<br>Share | Total Distribution<br>Per Share |

Past performance is not a guarantee of future results.