2015 Distribution Details

Record Date: December 17, 2015
Ex-Date: December 18, 2015
Payable Date: December 18, 2015

Fund	Ordinary Income Per Share	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Total Distribution Per Share
GoodHaven Fund (GOODX)	***$0.00***	***$0.00***	***$0.00***	***$0.00***

Past performance is not a guarantee of future results.

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