



2018 Distribution Details:

Record Date: December 19, 2018
Ex-Date: December 20, 2018
Payable Date: December 20, 2018

Fund	Short-Term Capital Gains Per Share	Long-Term Capital Gains Per Share	Ordinary Income Per Share	Total Distribution Per Share
<i>GoodHaven Fund (GOODX)</i>	<i>\$0.00000</i>	<i>\$0.00000</i>	<i>\$0.27452</i>	<i>\$0.27452</i>

Past performance is not a guarantee of future results.