

## 2022 Distribution Details

Record Date:	December 08, 2022
Ex-Date:	December 09, 2022
Payable Date:	December 09, 2022

	Estimated Short-	Estimated Long-	Estimated	Estimated Total
Fund	Term Capital	Term Capital	Ordinary Income	Distribution
	Gains Per Share	Gains Per Share	Per Share	Per Share
GoodHaven Fund (GOODX)	\$0.00	\$0.00	\$0.12261701	\$0.12261701

Past performance is not a guarantee of future results.