



**GOODHAVEN**  
CAPITAL

### ***2023 Distribution Details***

Record Date: December 07, 2023

Ex-Date: December 08, 2023

Payable Date: December 08, 2023

Fund	Estimated Short-Term Capital Gains Per Share	Estimated Long-Term Capital Gains Per Share	Estimated Ordinary Income Per Share	Estimated Total Distribution Per Share
<b><i>GoodHaven Fund (GOODX)</i></b>	<b><i>\$0.00</i></b>	<b><i>\$0.24158</i></b>	<b><i>\$0.36700719</i></b>	<b><i>\$0.60858719</i></b>

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