



GOODHAVEN CAPITAL

2025 Distribution Details

Record Date: December 11, 2025

Ex-Date: December 12, 2025

Payable Date: December 12, 2025

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>\$0.00</i>	<i>\$1.07758</i>	<i>\$0.45648</i>	<i>\$1.53406</i>

Past performance is not a guarantee of future results.