



THE FAIRHOLME FUND

SHARES DISTRIBUTED BY  
FORESIDE FUNDS DISTRIBUTORS, LLC  
MEMBER FINRA

FAIRHOLMEFUNDS.COM

**THE FAIRHOLME FUND**  
**Historical Dividends and Distributions Per Share**

<b>Distribution Date</b>	<b>Long-Term Capital Gains</b>	<b>Short-Term Capital Gains*</b>	<b>Ordinary Income</b>	<b>Return of Capital</b>	<b>Distribution Total</b>
12/15/2023	-	-	\$0.14698	-	\$0.14698
12/13/2019	-	-	\$0.16541	-	\$0.16541
12/14/2018	-	-	\$0.33731	-	\$0.33731
12/15/2017	-	-	\$0.25971	-	\$0.25971
12/16/2016	\$1.17801	-	\$0.40462	-	\$1.58263
12/11/2015	\$12.31160	-	\$0.60016	-	\$12.91176
12/29/2014	\$3.04221	\$0.03559	-	-	\$3.07780
12/27/2013	\$3.39712	-	-	-	\$3.39712
12/16/2011	\$0.69944	-	-	\$0.20892	\$0.90836
12/31/2010	-	-	\$0.07529	-	\$0.07529
12/16/2010	\$1.69034	-	\$0.31313	-	\$2.00347
12/16/2009	-	-	\$0.26735	-	\$0.26735
12/17/2008	\$0.43472	-	\$0.10573	-	\$0.54045
12/19/2007	\$0.24575	\$0.23836	\$0.21442	-	\$0.69853
12/14/2006	\$0.17222	-	\$0.24319	-	\$0.41541
12/09/2005	\$0.34350	\$0.13472	\$0.21724	-	\$0.69546
08/09/2005	-	-	\$0.01233	-	\$0.01233
12/21/2004	\$0.44659	\$0.08000	\$0.06036	-	\$0.58695
12/19/2003	\$0.00594	-	-	-	\$0.00594
12/16/2002	\$0.10238	-	-	\$0.03114	\$0.13352
12/28/2001	\$0.08789	-	\$0.02939	-	\$0.11728
12/28/2000	\$0.24506	-	\$0.03659	-	\$0.28165

<b>TOTAL</b>	<b>\$24.40277</b>	<b>\$0.48867</b>	<b>\$3.48921</b>	<b>\$0.24006</b>	<b>\$28.62071</b>
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\*Net short-term capital gains, when distributed, are generally taxable as ordinary income and are reported as Ordinary Dividends on Form 1099-DIV.

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

*The Fairholme Fund's investment objectives, risks, charges, and expenses should be considered carefully before investing. The [prospectus](#) contains this and other important information about the Fund, and it may be obtained by calling Shareholder Services at 1-866-202-2263 or visiting our website [www.fairholmefunds.com](http://www.fairholmefunds.com). Read it carefully before investing.*

Investing in The Fairholme Fund involves risk including loss of principal. The Fairholme Fund is non-diversified, which means that the Fairholme Fund invests in a smaller number of securities when compared to more diversified funds. Therefore, the Fairholme Fund is exposed to greater individual stock volatility than a diversified fund. The Fairholme Fund also invests in foreign securities which involve greater volatility and political, economic and currency risks, and differences in accounting methods. The Fairholme Fund may also invest in "special situations" to achieve its objectives. These strategies may involve greater risks than other fund strategies.

Foreside Funds Distributors, LLC (12/23)