

## Goodwood Fund

	<u>30-Apr-19</u>	
Goodwood Fund Class A:	\$ 26.6285	FundSERV: GWD002
Goodwood Fund Class B:	\$ 11.5671	FundSERV: GWD022
Goodwood Fund Class F:	\$ 10.3186	FundSERV: GWD222

## Goodwood Capital Fund

	<u>30-Apr-19</u>	
Goodwood Capital Fund Class A:	\$ 16.7481	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 11.0259	FundSERV: GWD004

## Goodwood Milford Fund LP

	<u>30-Apr-19</u>	
Goodwood Milford Fund Class S Master:	\$ 48.3720	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 14.0689	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 12.4422	FundSERV: GWD113

## Goodwood Milford Fund Trust

	<u>30-Apr-19</u>	
Goodwood Milford Fund Trust Series A:	\$ 10.2669	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 10.4131	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.5995	FundSERV: GWD603

## Goodwood SPValue Fund LP

	<u>30-Apr-19</u>	
Goodwood SPValue Fund Class A Master:	\$ 108.3695	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 124.6439	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 101.2231	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 102.0707	FundSERV: GWD401

**DISCLAIMER:** The above is provided for informational purposes only. The data contained herein is drawn from sources believed to be reliable but the accuracy or completeness of the information is not guaranteed. Past performance cannot predict future results and the funds' net asset value and net asset value per unit will fluctuate. Investment in the funds is only available to qualified investors. This is not a solicitation. Please read the offering memorandum or prospectus of the Fund before investing.