

Goodwood Fund

	31-Dec-18		
Goodwood Fund Class A:	\$	24.9552	FundSERV: GWD002
Goodwood Fund Class B:	\$	10.8405	FundSERV: GWD022
Goodwood Fund Class F:	\$	9.6347	FundSERV: GWD222

Goodwood Capital Fund

	31-Dec-18		
Goodwood Capital Fund Class A:	\$	15.7151	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	10.3077	FundSERV: GWD004

Goodwood Milford Fund LP

	31-Dec-18		
<u>Post Distribution NAVS</u>			
Goodwood Milford Fund Class S Master:	\$	43.2010	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	12.5669	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	11.1074	FundSERV: GWD113
Goodwood Milford Fund Class FD Q1 2017:	\$	9.0830	FundSERV: GWD504

Goodwood Milford Fund Trust

	31-Dec-18		
<u>Post Distribution NAVS</u>			
Goodwood Milford Fund Trust Series A:	\$	9.3934	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	9.5100	FundSERV: GWD601
Goodwood Milford Fund Trust Series AD:	\$	8.9165	FundSERV: GWD602
Goodwood Milford Fund Trust Series FD:	\$	8.8827	FundSERV: GWD603

Goodwood SPValue Fund LP

	31-Dec-18		
Goodwood SPValue Fund Class A Master:	\$	99.1230	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	113.5645	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$	101.4936	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$	101.9755	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.