

## Goodwood Fund

	<u>31-Jan-19</u>	
Goodwood Fund Class A:	\$ 26.1163	FundSERV: GWD002
Goodwood Fund Class B:	\$ 11.3448	FundSERV: GWD022
Goodwood Fund Class F:	\$ 10.0926	FundSERV: GWD222

## Goodwood Capital Fund

	<u>31-Jan-19</u>	
Goodwood Capital Fund Class A:	\$ 16.4498	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 10.7999	FundSERV: GWD004

## Goodwood Milford Fund LP

	<u>31-Jan-19</u>	
Goodwood Milford Fund Class S Master:	\$ 44.8353	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 13.0374	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 11.5344	FundSERV: GWD113

## Goodwood Milford Fund Trust

	<u>31-Jan-19</u>	
Goodwood Milford Fund Trust Series A:	\$ 9.6594	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 9.7887	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.1429	FundSERV: GWD603

## Goodwood SPValue Fund LP

	<u>31-Jan-19</u>	
Goodwood SPValue Fund Class A Master:	\$ 107.0275	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 122.7443	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 101.8893	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 102.5186	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.