

Goodwood Fund

	<u>02-Jul-21</u>	
Goodwood Fund Class A:	\$ 44.2983	FundSERV: GWD002
Goodwood Fund Class B:	\$ 19.0107	FundSERV: GWD022
Goodwood Fund Class F:	\$ 17.0868	FundSERV: GWD222

Goodwood Capital Fund

	<u>02-Jul-21</u>	
Goodwood Capital Fund Class A:	\$ 27.7592	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 18.7270	FundSERV: GWD004

Goodwood Milford Fund LP

	<u>02-Jul-21</u>	
Goodwood Milford Fund Class S Master:	\$ 57.7466	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 16.6657	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 15.0329	FundSERV: GWD113

Goodwood Milford Fund Trust

	<u>02-Jul-21</u>	
Goodwood Milford Fund Trust Series A:	\$ 11.5026	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 11.8434	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 10.0173	FundSERV: GWD603

Goodwood SPValue Fund LP

	<u>30-Jun-21</u>	
Goodwood SPValue Fund Class A Master:	\$ 211.3600	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 253.1713	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 137.9116	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 148.3214	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.