

Goodwood Fund

	13-Mar-20		
Goodwood Fund Class A:	\$	19.5762	FundSERV: GWD002
Goodwood Fund Class B:	\$	8.5030	FundSERV: GWD022
Goodwood Fund Class F:	\$	7.6601	FundSERV: GWD222

Goodwood Capital Fund

	13-Mar-20		
Goodwood Capital Fund Class A:	\$	14.3072	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	9.5515	FundSERV: GWD004

Goodwood Milford Fund LP

	13-Mar-20		
Goodwood Milford Fund Class S Master:	\$	51.1216	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	14.8190	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	13.2189	FundSERV: GWD113

Goodwood Milford Fund Trust

	13-Mar-20		
Goodwood Milford Fund Trust Series A:	\$	10.5363	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	10.7621	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.6656	FundSERV: GWD603

Goodwood SPValue Fund LP

	28-Feb-20		
Goodwood SPValue Fund Class A Master:	\$	169.9555	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	197.4207	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$	93.4569	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$	95.1427	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.