

Goodwood Fund

	<u>31-May-19</u>	
Goodwood Fund Class A:	\$ 26.2805	FundSERV: GWD002
Goodwood Fund Class B:	\$ 11.4159	FundSERV: GWD022
Goodwood Fund Class F:	\$ 10.1935	FundSERV: GWD222

Goodwood Capital Fund

	<u>31-May-19</u>	
Goodwood Capital Fund Class A:	\$ 16.9748	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 11.1858	FundSERV: GWD004

Goodwood Milford Fund LP

	<u>31-May-19</u>	
Goodwood Milford Fund Class S Master:	\$ 48.1259	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 13.9932	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 12.3843	FundSERV: GWD113

Goodwood Milford Fund Trust

	<u>31-May-19</u>	
Goodwood Milford Fund Trust Series A:	\$ 10.1820	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 10.3344	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.5269	FundSERV: GWD603

Goodwood SPValue Fund LP

	<u>31-May-19</u>	
Goodwood SPValue Fund Class A Master:	\$ 140.4331	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 161.6855	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 104.8633	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 106.2981	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.