

Goodwood Fund

	<u>30-Nov-18</u>	
Goodwood Fund Class A:	\$ 25.1677	FundSERV: GWD002
Goodwood Fund Class B:	\$ 10.9329	FundSERV: GWD022
Goodwood Fund Class F:	\$ 9.7075	FundSERV: GWD222

Goodwood Capital Fund

	<u>30-Nov-18</u>	
Goodwood Capital Fund Class A:	\$ 16.1835	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 10.6048	FundSERV: GWD004

Goodwood Milford Fund LP

	<u>30-Nov-18</u>	
Goodwood Milford Fund Class S Master:	\$ 43.2833	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 12.5957	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 11.1221	FundSERV: GWD113
Goodwood Milford Fund Class FD Q1 2017:	\$ 9.1873	FundSERV: GWD504

Goodwood Milford Fund Trust

	<u>30-Nov-18</u>	
Goodwood Milford Fund Trust Series A:	\$ 9.4109	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 9.5186	FundSERV: GWD601
Goodwood Milford Fund Trust Series AD:	\$ 9.0236	FundSERV: GWD602
Goodwood Milford Fund Trust Series FD:	\$ 8.9810	FundSERV: GWD603

Goodwood SPValue Fund LP

	<u>30-Nov-18</u>	
Goodwood SPValue Fund Class A Master:	\$ 95.3247	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 109.1026	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 100.7881	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 101.0784	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.