

## Goodwood Fund

	<u>13-Nov-20</u>	
Goodwood Fund Class A:	\$ 27.5927	FundSERV: GWD002
Goodwood Fund Class B:	\$ 11.9844	FundSERV: GWD022
Goodwood Fund Class F:	\$ 10.8779	FundSERV: GWD222

## Goodwood Capital Fund

	<u>13-Nov-20</u>	
Goodwood Capital Fund Class A:	\$ 17.4656	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 11.6990	FundSERV: GWD004

## Goodwood Milford Fund LP

	<u>13-Nov-20</u>	
Goodwood Milford Fund Class S Master:	\$ 49.6403	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 14.3461	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 12.8945	FundSERV: GWD113

## Goodwood Milford Fund Trust

	<u>13-Nov-20</u>	
Goodwood Milford Fund Trust Series A:	\$ 10.1049	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 10.3990	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.0610	FundSERV: GWD603

## Goodwood SPValue Fund LP

	<u>30-Oct-20</u>	
Goodwood SPValue Fund Class A Master:	\$ 129.2343	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 151.3276	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 99.3508	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 101.9289	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.