

Goodwood Fund

	<u>2-Oct-20</u>	
Goodwood Fund Class A:	\$ 22.7559	FundSERV: GWD002
Goodwood Fund Class B:	\$ 9.8837	FundSERV: GWD022
Goodwood Fund Class F:	\$ 8.9596	FundSERV: GWD222

Goodwood Capital Fund

	<u>2-Oct-20</u>	
Goodwood Capital Fund Class A:	\$ 16.3200	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 10.9175	FundSERV: GWD004

Goodwood Milford Fund LP

	<u>2-Oct-20</u>	
Goodwood Milford Fund Class S Master:	\$ 49.3501	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 14.2696	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 12.8092	FundSERV: GWD113

Goodwood Milford Fund Trust

	<u>2-Oct-20</u>	
Goodwood Milford Fund Trust Series A:	\$ 10.0646	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 10.3442	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.0130	FundSERV: GWD603

Goodwood SPValue Fund LP

	<u>30-Sep-20</u>	
Goodwood SPValue Fund Class A Master:	\$ 142.2419	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 166.3954	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 93.8075	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 96.1503	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.