

**Goodwood Fund**

	<u>11-Sep-20</u>	
Goodwood Fund Class A:	\$ 22.4630	FundSERV: GWD002
Goodwood Fund Class B:	\$ 9.7565	FundSERV: GWD022
Goodwood Fund Class F:	\$ 8.8386	FundSERV: GWD222

**Goodwood Capital Fund**

	<u>11-Sep-20</u>	
Goodwood Capital Fund Class A:	\$ 16.0447	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 10.7264	FundSERV: GWD004

**Goodwood Milford Fund LP**

	<u>11-Sep-20</u>	
Goodwood Milford Fund Class S Master:	\$ 48.6581	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 14.0732	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 12.6246	FundSERV: GWD113

**Goodwood Milford Fund Trust**

	<u>11-Sep-20</u>	
Goodwood Milford Fund Trust Series A:	\$ 9.9164	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 10.1853	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 8.9648	FundSERV: GWD603

**Goodwood SPValue Fund LP**

	<u>31-Aug-20</u>	
Goodwood SPValue Fund Class A Master:	\$ 150.0603	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 175.3689	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 97.5718	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 99.9136	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.