

Goodwood Fund

| | <u>03-Sep-21</u> | |
|------------------------|------------------|------------------|
| Goodwood Fund Class A: | \$ 42.0502 | FundSERV: GWD002 |
| Goodwood Fund Class B: | \$ 18.1698 | FundSERV: GWD022 |
| Goodwood Fund Class F: | \$ 16.3569 | FundSERV: GWD222 |

Goodwood Capital Fund

| | <u>03-Sep-21</u> | |
|--------------------------------|------------------|------------------|
| Goodwood Capital Fund Class A: | \$ 27.1390 | FundSERV: GWD001 |
| Goodwood Capital Fund Class F: | \$ 18.3443 | FundSERV: GWD004 |

Goodwood Milford Fund LP

| | <u>03-Sep-21</u> | |
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| Goodwood Milford Fund Class S Master: | \$ 58.9283 | FundSERV: GWD121 |
| Goodwood Milford Fund Class 1A Master: | \$ 16.9559 | FundSERV: GWD011 |
| Goodwood Milford Fund Class 3F Master: | \$ 15.3555 | FundSERV: GWD113 |

Goodwood Milford Fund Trust

| | <u>03-Sep-21</u> | |
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| Goodwood Milford Fund Trust Series A: | \$ 11.7289 | FundSERV: GWD600 |
| Goodwood Milford Fund Trust Series F: | \$ 12.0960 | FundSERV: GWD601 |
| Goodwood Milford Fund Trust Series FD: | \$ 10.2337 | FundSERV: GWD603 |

Goodwood SPValue Fund LP

| | <u>31-Aug-21</u> | |
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| Goodwood SPValue Fund Class A Master: | \$ 204.5938 | FundSERV: GWD304 |
| Goodwood SPValue Fund Class AF Master: | \$ 244.3655 | FundSERV: GWD326 |
| Goodwood SPValue Fund Class B Master: | \$ 101.6407 | FundSERV: GWD400 |
| Goodwood SPValue Fund Class BF Master: | \$ 107.6651 | 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.