

Goodwood Fund

	28-Apr-23	
Goodwood Fund Class A:	\$ 31.7990	FundSERV: GWD002
Goodwood Fund Class B:	\$ 13.5148	FundSERV: GWD022
Goodwood Fund Class F:	\$ 12.3356	FundSERV: GWD222

Goodwood Capital Fund

	28-Apr-23	
Goodwood Capital Fund Class A:	\$ 15.3998	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 10.6048	FundSERV: GWD004

Goodwood Milford Fund LP

	28-Apr-23	
Goodwood Milford Fund Class S Master:	\$ 58.1317	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 16.6456	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 15.3142	FundSERV: GWD113

Goodwood Milford Fund Trust

	28-Apr-23	
Goodwood Milford Fund Trust Series A:	\$ 11.7022	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 12.2876	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.7026	FundSERV: GWD603

Goodwood SPValue Fund LP

	28-Apr-23	
Goodwood SPValue Fund Class A Master:	\$ 135.3850	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 163.9108	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 98.7675	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 106.6531	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.