

Goodwood Fund

	<u>18-Aug-23</u>	
Goodwood Fund Class A:	\$ 26.1053	FundSERV: GWD002
Goodwood Fund Class B:	\$ 11.0947	FundSERV: GWD022
Goodwood Fund Class F:	\$ 10.1618	FundSERV: GWD222

Goodwood Capital Fund

	<u>18-Aug-23</u>	
Goodwood Capital Fund Class A:	\$ 14.7356	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 10.1826	FundSERV: GWD004

Goodwood Milford Fund LP

	<u>18-Aug-23</u>	
Goodwood Milford Fund Class S Master:	\$ 55.3122	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 15.8162	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 14.6019	FundSERV: GWD113

Goodwood Milford Fund Trust

	<u>18-Aug-23</u>	
Goodwood Milford Fund Trust Series A:	\$ 11.1105	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 11.7064	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.1504	FundSERV: GWD603

Goodwood SPValue Fund LP

	<u>31-Jul-23</u>	
Goodwood SPValue Fund Class A Master:	\$ 149.9109	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 182.0578	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 109.3284	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 118.4105	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.