



2023 NAV Sheet

Goodwood Funds

Goodwood Fund	10-Nov-23	
Goodwood Fund Class A:	\$ 25.1013	FundSERV: GWD002
Goodwood Fund Class B:	\$ 10.6679	FundSERV: GWD022
Goodwood Fund Class F:	\$ 9.7962	FundSERV: GWD222

Goodwood Capital Fund	10-Nov-23	
Goodwood Capital Fund Class A:	\$ 13.6053	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 9.4260	FundSERV: GWD004

Goodwood Milford Fund	10-Nov-23	
Goodwood Milford Fund Class S Master:	\$ 55.4283	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 15.8329	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 14.6555	FundSERV: GWD113

Goodwood Milford Fund Trust	10-Nov-23	
Goodwood Milford Fund Trust Series A:	\$ 11.1464	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 11.7746	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.1120	FundSERV: GWD603

Goodwood SPValue Fund	31-Oct-23	
Goodwood SPValue Fund Class A Master:	\$ 132.3255	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 161.1871	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 120.9915	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 130.7960	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.