



2024 NAV Sheet

Goodwood Funds

Goodwood Fund	31-Jan-24	
Goodwood Fund Class A:	\$ 24.7497	FundSERV: GWD002
Goodwood Fund Class B:	\$ 10.5183	FundSERV: GWD022
Goodwood Fund Class F:	\$ 9.6833	FundSERV: GWD222

Goodwood Capital Fund	31-Jan-24	
Goodwood Capital Fund Class A:	\$ 14.3009	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 9.9331	FundSERV: GWD004

Goodwood Milford Fund	31-Jan-24	
Goodwood Milford Fund Class S Master:	\$ 56.6886	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 16.1765	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 15.0117	FundSERV: GWD113

Goodwood Milford Fund Trust	31-Jan-24	
Goodwood Milford Fund Trust Series A:	\$ 11.3933	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 12.0657	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.2443	FundSERV: GWD603

Goodwood SPValue Fund	31-Jan-23	
Goodwood SPValue Fund Class A Master:	\$ 140.0673	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 171.1347	FundSERV: GWD326

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.

For more information: 416-203-2022 / www.goodwoodfunds.com