



## 2024 NAV Sheet

Goodwood Funds

Goodwood Fund		29-Feb-24	
Goodwood Fund Class A:	\$	22.9129	FundSERV: GWD002
Goodwood Fund Class B:	\$	9.7376	FundSERV: GWD022
Goodwood Fund Class F:	\$	8.9726	FundSERV: GWD222

  

Goodwood Capital Fund		29-Feb-24	
Goodwood Capital Fund Class A:	\$	13.8893	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	9.6558	FundSERV: GWD004

  

Goodwood Milford Fund		29-Feb-24	
Goodwood Milford Fund Class S Master:	\$	57.4602	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	16.3908	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	15.2243	FundSERV: GWD113

  

Goodwood Milford Fund Trust		29-Feb-24	
Goodwood Milford Fund Trust Series A:	\$	11.5326	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	12.2241	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.3660	FundSERV: GWD603

  

Goodwood SPValue Fund		29-Feb-24	
Goodwood SPValue Fund Class A Master:	\$	117.2079	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	143.3418	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.