



## 2024 NAV Sheet

Goodwood Funds

<b>Goodwood Fund</b>	<b>31-Mar-24</b>	
Goodwood Fund Class A:	\$ 24.5138	FundSERV: GWD002
Goodwood Fund Class B:	\$ 10.4179	FundSERV: GWD022
Goodwood Fund Class F:	\$ 9.6078	FundSERV: GWD222

  

<b>Goodwood Capital Fund</b>	<b>31-Mar-24</b>	
Goodwood Capital Fund Class A:	\$ 14.1912	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 9.8743	FundSERV: GWD004

  

<b>Goodwood Milford Fund</b>	<b>31-Mar-24</b>	
Goodwood Milford Fund Class S Master:	\$ 58.0176	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 16.5440	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 15.3800	FundSERV: GWD113

  

<b>Goodwood Milford Fund Trust</b>	<b>31-Mar-24</b>	
<u>Post Distribution NAVS</u>		
Goodwood Milford Fund Trust Series A:	\$ 11.6406	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 12.3492	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.3677	FundSERV: GWD603

  

<b>Goodwood SPValue Fund</b>	<b>31-Mar-24</b>	
Goodwood SPValue Fund Class A Master:	\$ 115.4614	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 141.3362	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.