



2024 NAV Sheet

Goodwood Funds

Goodwood Fund	31-May-24	
Goodwood Fund Class A:	\$ 25.3742	FundSERV: GWD002
Goodwood Fund Class B:	\$ 10.7834	FundSERV: GWD022
Goodwood Fund Class F:	\$ 9.9645	FundSERV: GWD222

Goodwood Capital Fund	31-May-24	
Goodwood Capital Fund Class A:	\$ 13.4324	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 9.3648	FundSERV: GWD004

Goodwood Milford Fund	31-May-24	
Goodwood Milford Fund Class S Master:	\$ 58.3447	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 16.6241	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 15.4852	FundSERV: GWD113

Goodwood Milford Fund Trust	31-May-24	
Goodwood Milford Fund Trust Series A:	\$ 11.6892	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 12.4251	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.4261	FundSERV: GWD603

Goodwood SPValue Fund	31-May-24	
Goodwood SPValue Fund Class A Master:	\$ 138.8281	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 170.2976	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.