



## 2024 NAV Sheet

Goodwood Funds

<b>Goodwood Fund</b>		<b>30-Jun-24</b>	
Goodwood Fund Class A:	\$	23.3355	FundSERV: GWD002
Goodwood Fund Class B:	\$	9.9170	FundSERV: GWD022
Goodwood Fund Class F:	\$	9.1718	FundSERV: GWD222

  

<b>Goodwood Capital Fund</b>		<b>30-Jun-24</b>	
Goodwood Capital Fund Class A:	\$	13.5477	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	9.4534	FundSERV: GWD004

  

<b>Goodwood Milford Fund</b>		<b>30-Jun-24</b>	
Goodwood Milford Fund Class S Master:	\$	58.5131	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	16.6663	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	15.5380	FundSERV: GWD113

  

<b>Goodwood Milford Fund Trust</b>		<b>30-Jun-24</b>	
<b><u>Post Distribution NAVS</u></b>			
Goodwood Milford Fund Trust Series A:	\$	11.7138	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	12.4620	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.3601	FundSERV: GWD603

  

<b>Goodwood SPValue Fund</b>		<b>30-Jun-24</b>	
Goodwood SPValue Fund Class A Master:	\$	125.0453	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	153.5321	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.