



2024 NAV Sheet

Goodwood Funds

Goodwood Fund		31-Jul-24	
Goodwood Fund Class A:	\$	24.5736	FundSERV: GWD002
Goodwood Fund Class B:	\$	10.4430	FundSERV: GWD022
Goodwood Fund Class F:	\$	9.6682	FundSERV: GWD222
Goodwood Capital Fund		31-Jul-24	
Goodwood Capital Fund Class A:	\$	13.6942	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	9.5653	FundSERV: GWD004
Goodwood Milford Fund		31-Jul-24	
Goodwood Milford Fund Class S Master:	\$	59.7431	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	17.0097	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	15.8744	FundSERV: GWD113
Goodwood Milford Fund Trust		31-Jul-24	
Goodwood Milford Fund Trust Series A:	\$	11.9740	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	12.7286	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.5780	FundSERV: GWD603
Goodwood SPValue Fund		31-Jul-24	
Goodwood SPValue Fund Class A Master:	\$	125.1079	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	153.7757	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.