



## 2024 NAV Sheet

Goodwood Funds

<b>Goodwood Fund</b>	<b>31-Aug-24</b>		
Goodwood Fund Class A:	\$	24.0682	FundSERV: GWD002
Goodwood Fund Class B:	\$	10.2282	FundSERV: GWD022
Goodwood Fund Class F:	\$	9.4781	FundSERV: GWD222
<b>Goodwood Capital Fund</b>	<b>31-Aug-24</b>		
Goodwood Capital Fund Class A:	\$	13.2538	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	9.2663	FundSERV: GWD004
<b>Goodwood Milford Fund</b>	<b>31-Aug-24</b>		
Goodwood Milford Fund Class S Master:	\$	59.4365	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	16.9162	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	15.8018	FundSERV: GWD113
<b>Goodwood Milford Fund Trust</b>	<b>31-Aug-24</b>		
Goodwood Milford Fund Trust Series A:	\$	11.9232	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	12.6958	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.5465	FundSERV: GWD603
<b>Goodwood SPValue Fund</b>	<b>31-Aug-24</b>		
Goodwood SPValue Fund Class A Master:	\$	117.3904	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	144.4323	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.