



2025 NAV Sheet

Goodwood Funds

Goodwood Fund	31-Mar-25	
Goodwood Fund Class A:	\$ 13.1222	FundSERV: GWD002
Goodwood Fund Class B:	\$ 5.5765	FundSERV: GWD022
Goodwood Fund Class F:	\$ 5.1774	FundSERV: GWD222

Goodwood Capital Fund	31-Mar-25	
Goodwood Capital Fund Class A:	\$ 12.0000	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 8.4279	FundSERV: GWD004

Goodwood Milford Fund	31-Mar-25	
Goodwood Milford Fund Class S Master:	\$ 63.4090	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 18.0546	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 16.7300	FundSERV: GWD113

Goodwood Milford Fund Trust	31-Mar-25	
<u>Post Distribution NAVS</u>		
Goodwood Milford Fund Trust Series A:	\$ 12.5845	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 13.4267	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.8198	FundSERV: GWD603

Goodwood SPValue Fund	31-Mar-25	
Goodwood SPValue Fund Class A Master:	\$ 112.6080	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 139.5237	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.

For more information: 416-203-2022 / www.goodwoodfunds.com