



2025 NAV Sheet

Goodwood Funds

Goodwood Fund		30-Jun-25	
Goodwood Fund Class A:	\$	12.4055	FundSERV: GWD002
Goodwood Fund Class B:	\$	5.2720	FundSERV: GWD022
Goodwood Fund Class F:	\$	4.8946	FundSERV: GWD222
Goodwood Milford Fund		30-Jun-25	
Goodwood Milford Fund Class S Master:	\$	63.6296	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	18.1056	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	16.8109	FundSERV: GWD113
Goodwood Milford Fund Trust		30-Jun-25	
<u>Post Distribution NAVS</u>			
Goodwood Milford Fund Trust Series A:	\$	12.6394	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	13.5148	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.7861	FundSERV: GWD603
Goodwood SPValue Fund		30-Jun-25	
Goodwood SPValue Fund Class A Master:	\$	115.0923	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	143.0301	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