



2025 NAV Sheet

Goodwood Funds

Goodwood Fund		31-Aug-25	
Goodwood Fund Class A:	\$	6.3353	FundSERV: GWD002
Goodwood Fund Class B:	\$	2.6923	FundSERV: GWD022
Goodwood Fund Class F:	\$	2.4996	FundSERV: GWD222
Goodwood Milford Fund		31-Aug-25	
Goodwood Milford Fund Class S Master:	\$	63.9863	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	18.1962	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	16.9205	FundSERV: GWD113
Goodwood Milford Fund Trust		31-Aug-25	
Goodwood Milford Fund Trust Series A:	\$	12.7474	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	13.6501	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.8855	FundSERV: GWD603

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.