



2026 NAV Sheet

Goodwood Funds

Goodwood Fund		21-Aug-26	
Goodwood Fund Class A:	\$	5.1353	FundSERV: GWD002
Goodwood Fund Class B:	\$	2.1823	FundSERV: GWD022
Goodwood Fund Class F:	\$	2.0202	FundSERV: GWD222
Goodwood Capital Fund		21-Aug-26	
Goodwood Capital Fund Class A:	\$	1.4486	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	1.0249	FundSERV: GWD004
Goodwood Milford Fund Trust		21-Aug-26	
Goodwood Milford Fund Trust Series A:	\$	13.9101	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	15.0034	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	10.4666	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.