

Goodwood Fund

	<u>07-Jan-22</u>	
Goodwood Fund Class A:	\$ 44.8625	FundSERV: GWD002
Goodwood Fund Class B:	\$ 19.0685	FundSERV: GWD022
Goodwood Fund Class F:	\$ 17.1552	FundSERV: GWD222

Goodwood Capital Fund

	<u>07-Jan-22</u>	
Goodwood Capital Fund Class A:	\$ 24.3248	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 16.5062	FundSERV: GWD004

Goodwood Milford Fund LP

	<u>07-Jan-22</u>	
Goodwood Milford Fund Class S Master:	\$ 61.6573	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 17.7595	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 16.0993	FundSERV: GWD113

Goodwood Milford Fund Trust

	<u>07-Jan-22</u>	
Goodwood Milford Fund Trust Series A:	\$ 12.1907	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 12.6149	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 10.4690	FundSERV: GWD603

Goodwood SPValue Fund LP

	<u>31-Dec-21</u>	
Goodwood SPValue Fund Class A Master:	\$ 181.2643	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 216.0074	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 92.3006	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 98.1512	FundSERV: GWD401

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.