

Goodwood Fund

	03-Jun-22		
Goodwood Fund Class A:	\$	43.6876	FundSERV: GWD002
Goodwood Fund Class B:	\$	18.5688	FundSERV: GWD022
Goodwood Fund Class F:	\$	16.7773	FundSERV: GWD222

Goodwood Capital Fund

	03-Jun-22		
Goodwood Capital Fund Class A:	\$	19.5888	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	13.3530	FundSERV: GWD004

Goodwood Milford Fund LP

	03-Jun-22		
Goodwood Milford Fund Class S Master:	\$	58.3235	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	16.7687	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	15.2707	FundSERV: GWD113

Goodwood Milford Fund Trust

	03-Jun-22		
Goodwood Milford Fund Trust Series A:	\$	11.6100	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	12.0684	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.9162	FundSERV: GWD603

Goodwood SPValue Fund LP

	31-May-22		
Goodwood SPValue Fund Class A Master:	\$	220.5406	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	268.3914	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$	91.4232	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$	97.6860	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.