

## Goodwood Fund

	<u>23-Sep-22</u>	
Goodwood Fund Class A:	\$ 40.4691	FundSERV: GWD002
Goodwood Fund Class B:	\$ 17.2005	FundSERV: GWD022
Goodwood Fund Class F:	\$ 15.5948	FundSERV: GWD222

## Goodwood Capital Fund

	<u>23-Sep-22</u>	
Goodwood Capital Fund Class A:	\$ 16.1249	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 11.0299	FundSERV: GWD004

## Goodwood Milford Fund LP

	<u>23-Sep-22</u>	
Goodwood Milford Fund Class S Master:	\$ 55.5756	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 15.9565	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 14.5817	FundSERV: GWD113

## Goodwood Milford Fund Trust

	<u>23-Sep-22</u>	
Goodwood Milford Fund Trust Series A:	\$ 11.1244	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 11.6035	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.4402	FundSERV: GWD603

## Goodwood SPValue Fund LP

	<u>31-Aug-22</u>	
Goodwood SPValue Fund Class A Master:	\$ 212.7874	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 258.3768	FundSERV: GWD326
Goodwood SPValue Fund Class B Master:	\$ 92.1743	FundSERV: GWD400
Goodwood SPValue Fund Class BF Master:	\$ 98.7770	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.