



2024 NAV Sheet

Goodwood Funds

Goodwood Fund	30-Sep-24	
Goodwood Fund Class A:	\$ 23.0984	FundSERV: GWD002
Goodwood Fund Class B:	\$ 9.8160	FundSERV: GWD022
Goodwood Fund Class F:	\$ 9.1048	FundSERV: GWD222

Goodwood Capital Fund	30-Sep-24	
Goodwood Capital Fund Class A:	\$ 13.5170	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$ 9.4594	FundSERV: GWD004

Goodwood Milford Fund	30-Sep-24	
Goodwood Milford Fund Class S Master:	\$ 60.9769	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$ 17.3479	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$ 16.1472	FundSERV: GWD113

Goodwood Milford Fund Trust	30-Sep-24	
<u>Post Distribution NAVS</u>		
Goodwood Milford Fund Trust Series A:	\$ 12.1998	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$ 12.9594	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$ 9.6661	FundSERV: GWD603

Goodwood SPValue Fund	30-Sep-24	
Goodwood SPValue Fund Class A Master:	\$ 119.3793	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$ 147.0292	FundSERV: GWD326

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.

For more information: 416-203-2022 / www.goodwoodfunds.com