



## 2024 NAV Sheet

Goodwood Funds

Goodwood Fund		31-Oct-24	
Goodwood Fund Class A:	\$	23.0229	FundSERV: GWD002
Goodwood Fund Class B:	\$	9.7839	FundSERV: GWD022
Goodwood Fund Class F:	\$	9.0837	FundSERV: GWD222
Goodwood Capital Fund		31-Oct-24	
Goodwood Capital Fund Class A:	\$	13.1184	FundSERV: GWD001
Goodwood Capital Fund Class F:	\$	9.1893	FundSERV: GWD004
Goodwood Milford Fund		31-Oct-24	
Goodwood Milford Fund Class S Master:	\$	60.5772	FundSERV: GWD121
Goodwood Milford Fund Class 1A Master:	\$	17.2276	FundSERV: GWD011
Goodwood Milford Fund Class 3F Master:	\$	16.0721	FundSERV: GWD113
Goodwood Milford Fund Trust		31-Oct-24	
Goodwood Milford Fund Trust Series A:	\$	12.1370	FundSERV: GWD600
Goodwood Milford Fund Trust Series F:	\$	12.9020	FundSERV: GWD601
Goodwood Milford Fund Trust Series FD:	\$	9.6232	FundSERV: GWD603
Goodwood SPValue Fund		31-Oct-24	
Goodwood SPValue Fund Class A Master:	\$	114.5617	FundSERV: GWD304
Goodwood SPValue Fund Class AF Master:	\$	141.2399	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.