

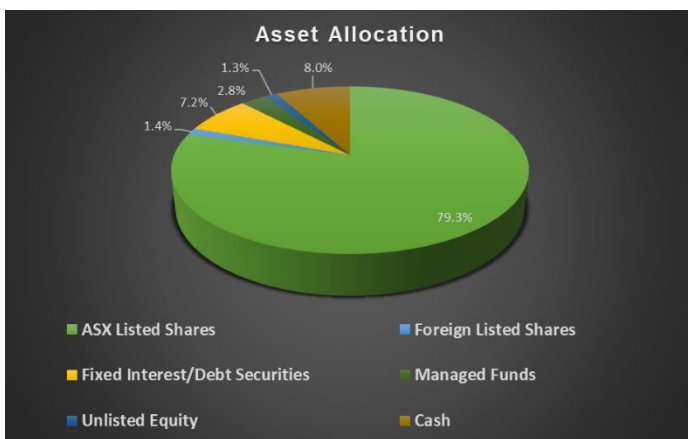


# THE WESTFERRY FUND

FEBRUARY 2021

Previous Month Unit Price: \$1.026  
 Current Unit Price: **\$1.066**  
 Monthly increase/decrease: **+3.9%**

## TOP 8 EQUITY HOLDINGS



PTB Group (PTB)	
AF Legal Group (AFL)	
Kina Securities (KSL)	
CTP Global (CGO)	
ICS Global (ICS)	
XRF Scientific (XRF)	
Schaffer Corporation (SFC)	
Cardno Limited (CDD)	

Largest Contributors	Largest Detractors
CPT Global (CGO)	AWN Holdings (AWN)
Kina Securities (KSL)	Cryosite Limited (CTE)
Field Solutions Group (FSG)	XRF Scientific (XRF)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (after all expenses)	+3.9%	+52.3%	+27.5%	+186.5%
ASX200 TOTAL RETURN INDEX	+1.4%	+6.3%	+9.3%	+46.9%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+1.6%	+17.2%	+9.9%	+50.6%

Figures for The Westferry Fund include past performance of predecessor fund Three Hundred Capital which operated the same investment strategy from inception on 1 November 2016. The assets of Three Hundred Capital were used to seed The Westferry Fund.

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