

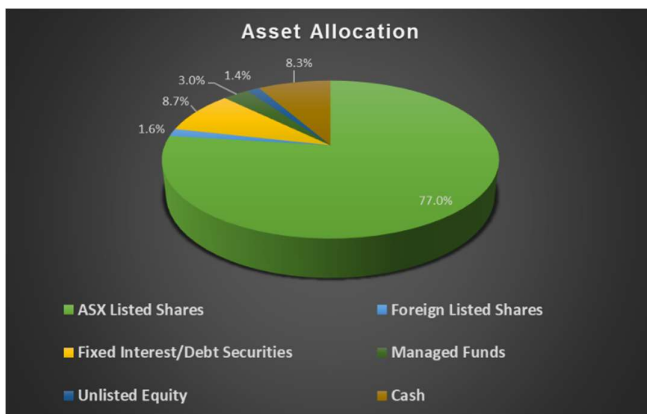


THE WESTFERRY FUND

JANUARY 2021

Previous Month Unit Price: \$1.0000
 Current Unit Price: **\$1.0257**
 Monthly increase/decrease: **+2.6%**

TOP 8 EQUITY HOLDINGS



Best Performers	Worst Performers
AF Legal Group (AFL)	ICS Global (ICS)
Kina Securities (KSL)	Field Solutions Group (FSG)
Autosports Group (ASG)	Quantum Health (QTM)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (after all expenses)	+2.6%	+41.9%	+26.9%	+175.7%
ASX200 TOTAL RETURN INDEX	+0.3%	-3.3%	+9.1%	+44.8%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-0.3%	+5.4%	+9.7%	+48.4%

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

PTB Group (PTB)	
AF Legal Group (AFL)	
Kina Securities (KSL)	
ICS Global (ICS)	
XRF Scientific (XRF)	
Field Solutions Holdings (FSG)	
Schaffer Corporation (SFC)	
Empired Ltd (EPD)	

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