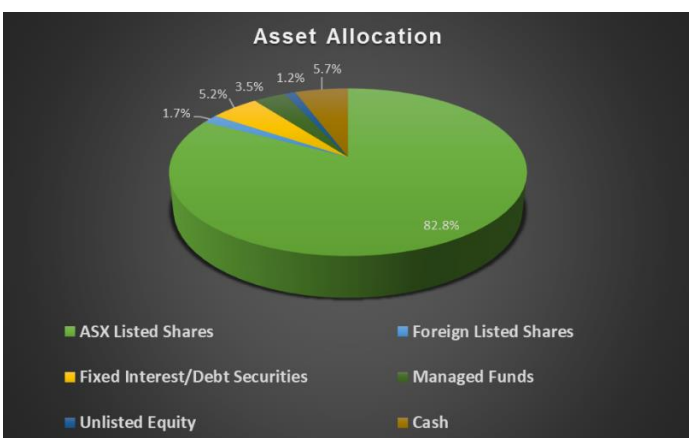


THE WESTFERRY FUND

APRIL 2021



Previous Month Unit Price: \$1.086
 Current Unit Price: **\$1.168**
 Monthly increase/decrease: **+7.6%**



Largest Contributors	Largest Detractors
AF Legal Group (AFL)	Swick Mining (SWK)
Field Solutions Group (FSG)	Challenger Limited (CGF)
XRF Scientific (XRF)	CPT Global (CGO)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (after all expenses)	+7.6%	+81.4%	+28.9%	+213.9%
ASX200 TOTAL RETURN INDEX	+3.5%	+30.5%	+10.3%	+55.6%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+5.0%	+39.8%	+10.9%	+59.4%

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.

TOP 8 EQUITY HOLDINGS

(in order)

AF Legal Group (AFL)	
PTB Group (PTB)	
CTP Global (CGO)	
Kina Securities (KSL)	
XRF Scientific (XRF)	
Swick Mining (SWK)	
Schaffer Corporation (SFC)	
Field Solutions Group (FSG)	

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