

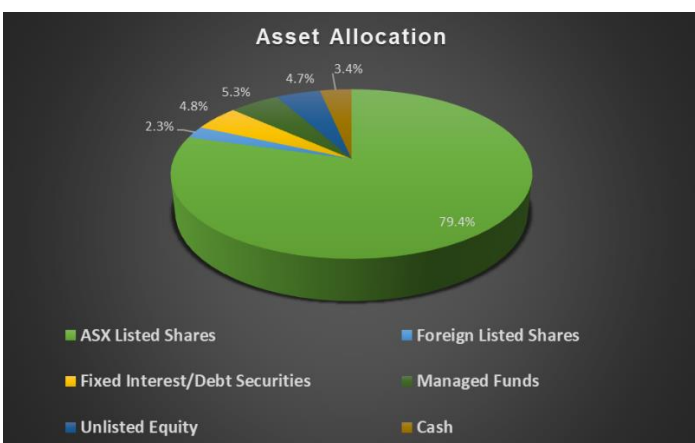
THE WESTFERRY FUND

JUNE 2021



Unit Price (previous): **\$1.232 (\$1.186)**

Monthly change: **+3.8%**



Largest Contributors	Largest Detractors
CPT Global (CGO)	AF Legal Group (AFL)
XRF Scientific (XRF)	Vita Life Sciences (VLS)
Swick Mining (SWK)	Quantum Health (QTM)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (after all expenses)	+3.8%	+57.8%	+29.2%	+231.1%
ASX200 TOTAL RETURN INDEX	+2.2%	+27.5%	+11.0%	+62.8%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+3.1%	+33.2%	+11.3%	+64.7%

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)

PTB Group (PTB)	
CTP Global (CGO)	
AF Legal Group (AFL)	
XRF Scientific (XRF)	
Kina Securities (KSL)	
Schaffer Corporation (SFC)	
Swick Mining (SWK)	
Vita Life Sciences (VLS)	

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