

THE WESTFERRY FUND

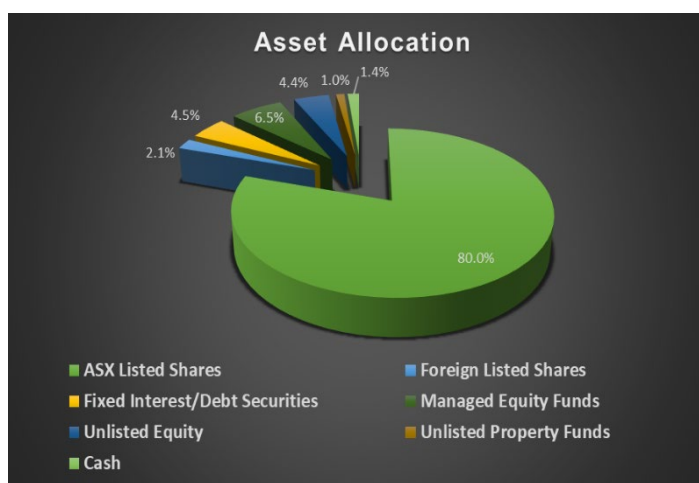
JULY 2021



Unit Price (previous): **\$1.180** (\$1.132)*

Monthly change: **+4.2%**

* Ex-Distribution of 10c per unit



Largest Contributors	Largest Detractors
CPT Global (CGO)	Kina Securities (KSL)
PTB Group (PTB)	XRF Scientific (XRF)
Enero Group (EGG)	Redcape Hotel Group (RDC)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (after all expenses)	+4.2%	+62.4%	+29.7%	+244.1%
ASX200 TOTAL RETURN INDEX	+1.1%	+28.3%	+11.1%	+64.6%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+0.7%	+32.3%	+11.2%	+65.9%

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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