

THE WESTFERRY FUND

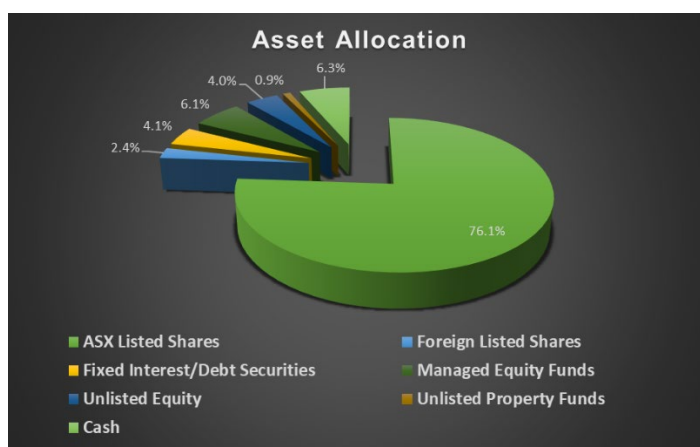
AUGUST 2021



Unit Price (previous): \$1.221 (\$1.180)*

Monthly change: +3.5%

* Ex-Distribution of 10c per unit



Largest Contributors	Largest Detractors
PTB Group (PTB)	AF Legal Group (AFL)
CPT Global (CGO)	Kina Securities (KSL)
XRF Scientific (XRF)	Earlypay (EPY)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (after all expenses)	+3.5%	+52.4%	+30.0%	+255.1%
ASX200 TOTAL RETURN INDEX	+2.5%	+27.9%	+11.4%	+68.7%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+5.0%	+29.5%	+12.2%	+74.1%

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)	
Schaffer Corporation (SFC)	
XRF Scientific (XRF)	
Kina Securities (KSL)	
Vita Life Sciences (VLS)	
Mayfield Childcare (MFD)	

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