

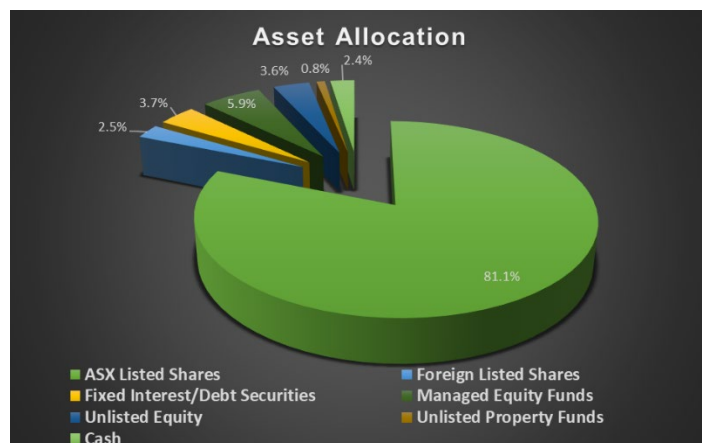
THE WESTFERRY FUND

SEPTEMBER 2021



Unit Price (previous): **\$1.297** (\$1.221)*
 Monthly change: **+6.2%**

* Ex-Distribution of 10c per unit payable in Nov



Largest Contributors	Largest Detractors
PTB Group (PTB)	AF Legal Group (AFL)
XRF Scientific (XRF)	Ashley Services (ASH)
Swick Mining (SWK)	CPT Global (CGO)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (after all expenses)	+6.2%	+65.9%	+30.9%	+275.5%
ASX200 TOTAL RETURN INDEX	-1.9%	+30.3%	+10.8%	+65.5%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-2.1%	+30.4%	+11.5%	+70.4%

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)

PTB Group (PTB)	
CTP Global (CGO)	
AF Legal Group (AFL)	
Schaffer Corporation (SFC)	
Kina Securities (KSL)	
XRF Scientific (XRF)	
Vita Life Sciences (VLS)	
Quantum Health (QTM)	

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