

THE WESTFERRY FUND

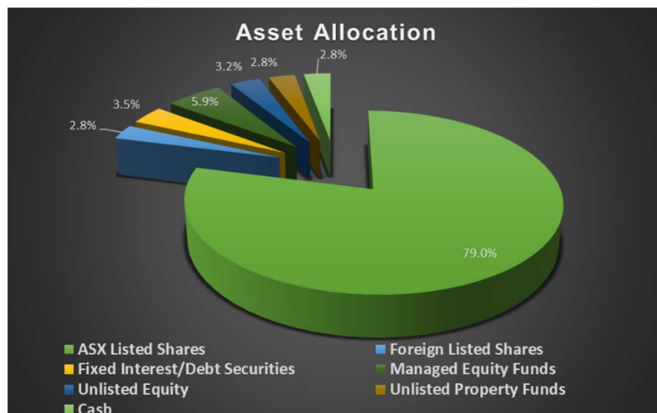
NOVEMBER 2021



Unit Price (previous): **\$1.350** (\$1.339)
 Monthly change: **+0.8%**

TOP 8 EQUITY HOLDINGS

(In order)



Largest Contributors	Largest Detractors
PTB Group (PTB)	AF Legal Group (AFL)
CPT Global (CGO)	Pacific Current Group (PAC)
Seven West Media (SWM)	XRF Scientific (XRF)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+0.8%	+47.7%	+30.7%	+290.7%
ASX200 TOTAL RETURN INDEX	-0.6%	+15.2%	+10.3%	+64.4%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-0.3%	+18.4%	+11.2%	+71.4%

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.

PTB Group (PTB)	
AF Legal Group (AFL)	
CPT Global (CGO)	
Kina Securities (KSL)	
Schaffer Corporation (SFC)	
Ignite Limited (IGN)	
Pacific Current Group (PAC)	
Sequoia Financial Group (SEQ)	

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