

# THE WESTFERRY FUND

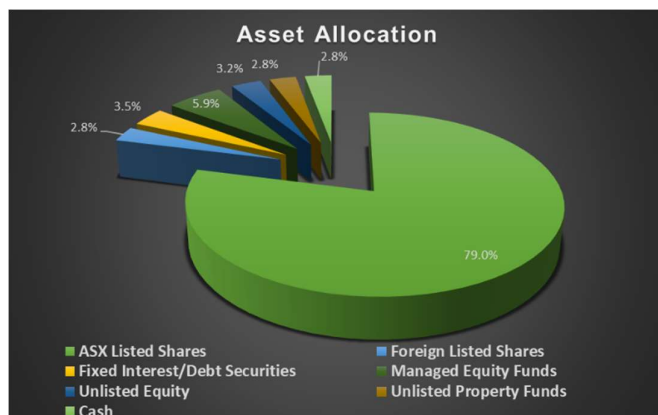
DECEMBER 2021



**Unit Price (previous):** \$1.359 (\$1.350)  
**Monthly change:** +0.7%

## TOP 8 EQUITY HOLDINGS

(In order)



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

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+0.7%	+46.2%	+30.4%	+293.7%
ASX200 TOTAL RETURN INDEX	+2.7%	+17.0%	+10.7%	+68.8%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+1.4%	+16.9%	+11.3%	+73.9%

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. The Westferry Fund commenced on 1 January 2021.

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

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