

THE WESTFERRY FUND

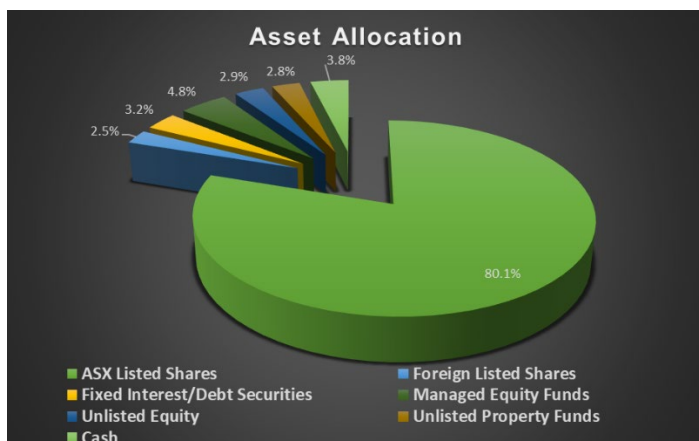
JANUARY 2022



Unit Price (previous): \$1.352 (\$1.359)
Monthly change: -0.5%

TOP 8 EQUITY HOLDINGS

(In order)



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

Largest Contributors	Largest Detractors
AF Legal Group (AFL)	Ignite Ltd (IGN)
PTB Group (PTB)	Enero Group (EGG)
CPT Global (CGO)	XRF Scientific (XRF)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	-0.5%	+42.3%	+29.7%	+291.6%
ASX200 TOTAL RETURN INDEX	-6.4%	+9.2%	+9.1%	+58.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-9.0%	+6.7%	+9.1%	+58.2%

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.

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