

# THE WESTFERRY FUND

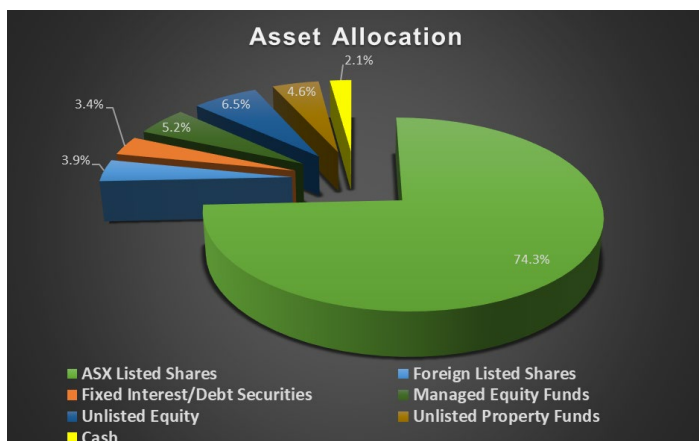
MAY 2022



**Unit Price (previous):** \$1.378 (\$1.435)  
**Monthly change:** -4.0%

## TOP 8 HOLDINGS

(In order)



AF Legal Group (AFL)	
PTB Group (PTB)	
CPT Global (CGO)	
Sequoia Financial Group (SEQ)	
Schaffer Corporation (SFC)	
XRF Scientific (XRF)	
Mayfield Childcare (MFD)	
Kina Securities (KSL)	

Largest Contributors	Largest Detractors
GQG Partners (GQG)	PTB Group (PTB)
Earlypay Ltd (EPY)	CPT Global (CGO)
Bisalloy Steel (BIS)	AF Legal Group (AFL)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	-4.0%	+25.4%	+28.1%	+299.2%
ASX200 TOTAL RETURN INDEX	-2.6%	+4.8%	+9.6%	+66.6%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-7.0%	-4.6%	+7.9%	+52.5%

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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