

THE WESTFERRY FUND

JUNE 2022

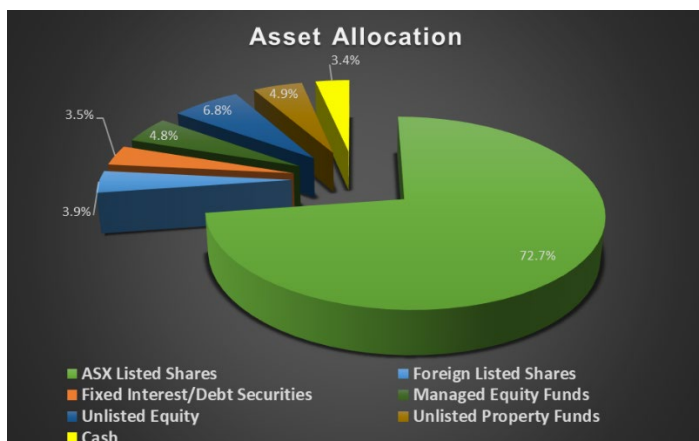


Unit Price (previous): **\$1.297** (\$1.378)

Monthly change: **-5.9%**

TOP 8 HOLDINGS

In order



PTB Group (PTB)	
AF Legal Group (AFL)	
CPT Global (CGO)	
Schaffer Corporation (SFC)	
Sequoia Financial Group (SEQ)	
XRF Scientific (XRF)	
Enero Group (EGG)	
Earlypay (EPY)	

Largest Contributors	Largest Detractors
Excelsior Capital (ECL)	CPT Global (CGO)
Humm Group (HUM)	AF Legal Group (AFL)
GQG Partners (GQG)	XRF Scientific (XRF)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	-5.9%	+13.6%	+26.3%	+275.7%
ASX200 TOTAL RETURN INDEX	-8.8%	-6.7%	+7.7%	+51.9%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-13.1%	-19.5%	+5.1%	+32.6%

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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