

THE WESTFERRY FUND

JULY 2022



Unit Price (previous): \$1.204 (\$1.137*)

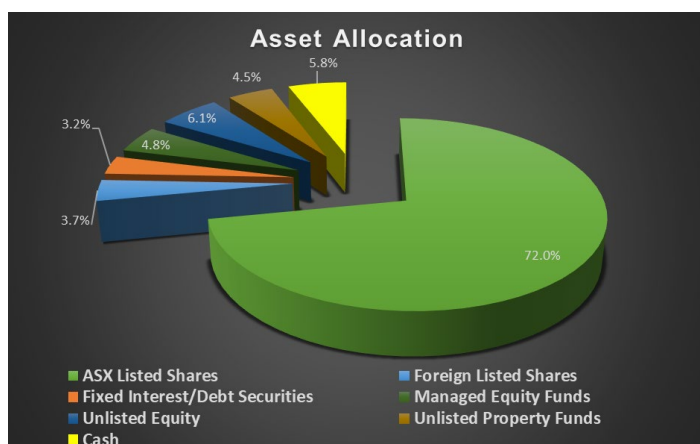
Monthly change: +5.9%

Total Distributions: 26.3c

*Ex-Distribution for FY22 of 16c

TOP 8 HOLDINGS

In order



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

Largest Contributors	Largest Detractors
CPT Global (CGO)	Sequoia Financial Grp (SEQ)
PTB Group (PTB)	Fiducian Group (FID)
Mayfield Childcare (MFD)	

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+5.9%	+15.6%	+27.0%	+295.1%
ASX200 TOTAL RETURN INDEX	+5.8%	-2.4%	+8.7%	+61.5%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+11.4%	-10.9%	+7.1%	+48.5%

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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