

THE WESTFERRY FUND

AUGUST 2022

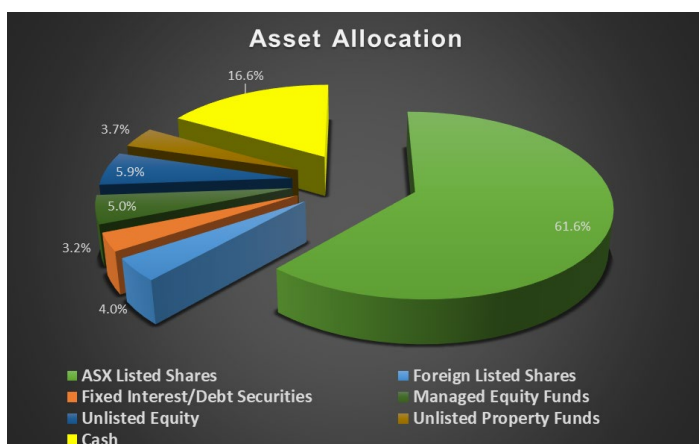


Unit Price (previous): **\$1.229** (\$1.204)
 *Ex 16c FY22 Distribution

Monthly change: **+2.1%**

TOP 8 HOLDINGS

In order



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

Largest Contributors	Largest Detractors
PTB Group (PTB)	AF Legal Group (AFL)
XRF Scientific (XRF)	CPT Global (CGO)
Joyce Corporation (JYC)	Mayfield Childcare (MFD)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+2.1%	+13.8%	+26.9%	+302.3%
ASX200 TOTAL RETURN INDEX	+1.2%	-3.7%	+8.7%	+62.3%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+0.6%	-14.7%	+7.0%	+48.6%

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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