

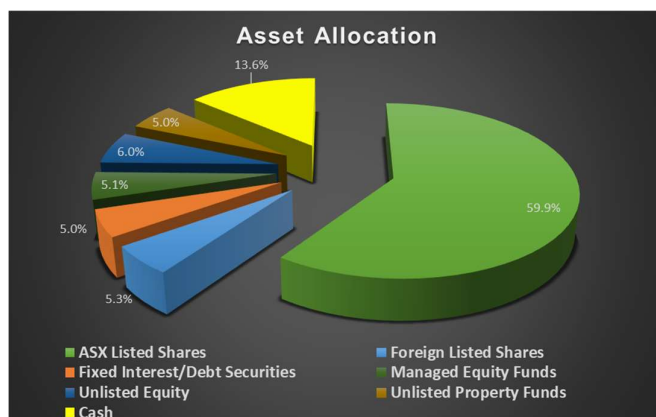
THE WESTFERRY FUND

OCTOBER 2022



Unit Price (previous): **\$1.168** (\$1.180)
 *Ex 16c FY22 Distribution

Monthly change: **-1.0%**



Largest Contributors	Largest Detractors
XRF Scientific (XRF)	AF Legal Group (AFL)
Webcentral Limited (WCG)	Codan Limited (CDA)
Seven West Media (SWM)	Adrad Holdings (AHL)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	-1.0%	-0.8%	+25.2%	+284.7%
ASX200 TOTAL RETURN INDEX	+6.0%	-2.2%	+8.3%	+61.6%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+6.5%	-18.3%	+5.8%	+40.5%

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.

LARGEST POSITIONS IN ORDER

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

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