

# THE WESTFERRY FUND

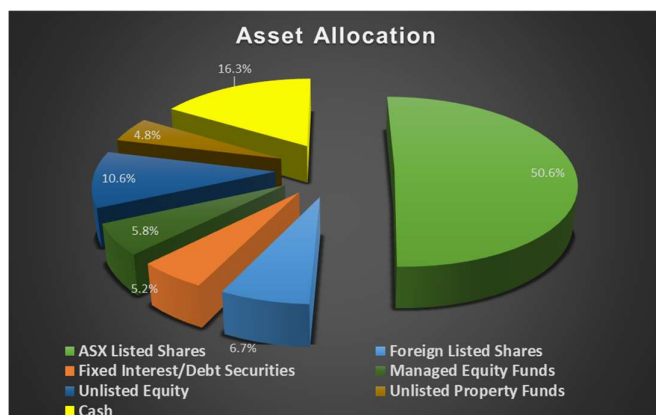
JANUARY 2023



Unit Price (prev. month): **\$1.088** (\$1.088)

32.3c in distributions paid since 1 January 2021 inception

Monthly change: **0.0%**



Largest Contributors	Largest Detractors
DUG Technology (DUG)	Sequoia Financial Grp (SEQ)
XRF Scientific (XRF)	CPT Global (CGO)
CTI Logistics (CLX)	SOCO Corporation (SOC)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+0.0%	-2.5%	+23.8%	+279.2%
ASX200 TOTAL RETURN INDEX	+6.2%	+11.9%	+9.6%	+77.0%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+6.6%	-4.4%	+6.8%	+51.2%

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

XRF Scientific (XRF)	
AF Legal Group (AFL)	
SOCO Corporation (SOC)	
Diverger Corporation (DVR)	
CPT Global (CGO)	
Sequoia Financial Group (SEQ)	
Schaffer Corporation (SFC)	
DUG Technology (DUG)	

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