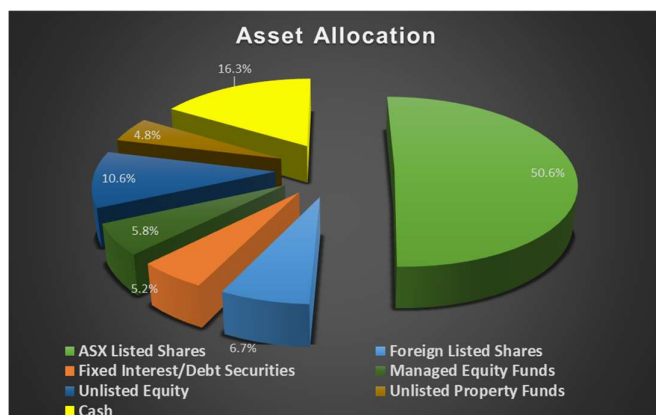# THE WESTFERRY FUND

JANUARY 2023

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

32.3c in distributions paid since 1 January 2021 inception

Monthly change: **0.0%**

Asset Allocation

- ASX Listed Shares — 50.6%
- Fixed Interest/Debt Securities
- Unlisted Equity
- Cash
- Foreign Listed Shares
- Managed Equity Funds
- Unlisted Property Funds

16.3% 4.8% 10.6% 5.8% 5.2% 6.7%

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)	