

# THE WESTFERRY FUND

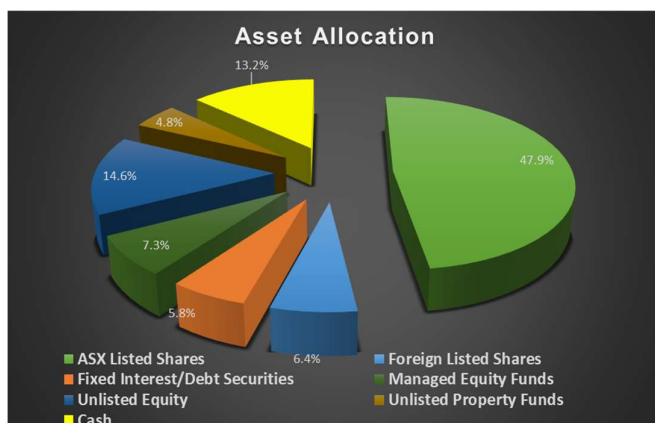
MARCH 2023



Unit Price (prev. month): **\$1.102** (\$1.078)

32.3c in gross distributions paid since 1 January 2021 inception

Monthly change: **+2.2%**



Largest Contributors	Largest Detractors
AF Legal Group (AFL)	Diverger Corporation (DVR)
Sequoia Financial Grp (SEQ)	Xpon Technologies (XPN)
SOCO Corporation (SOC)	Adrad Holdings (AHL)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
<b>THE WESTFERRY FUND (After all expenses)</b>	<b>+2.2%</b>	<b>-5.8%</b>	<b>+23.3%</b>	<b>+284.1%</b>
ASX200 TOTAL RETURN INDEX	-0.2%	-0.1%	+8.9%	+72.3%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-0.7%	-13.2%	+5.8%	+43.4%

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)	
SOCO Corporation (SOC)	
CPT Global (CGO)	
Connexion Telematics (CXZ)	
Diverger Corporation (DVR)	
Sequoia Financial Group (SEQ)	
Adrad Holdings (AHL)	

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