

# THE WESTFERRY FUND

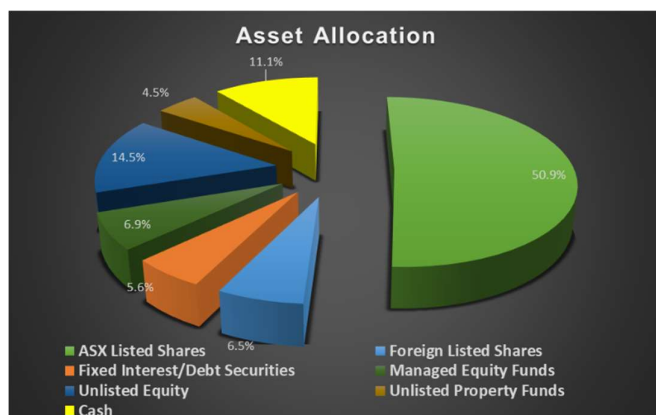
MAY 2023



Unit Price (prev. month): **\$1.098** (\$1.116)

32.3c in gross distributions paid since 1 January 2021 inception

Monthly change: **-1.6%**



Largest Contributors	Largest Detractors
AF Legal Group (AFL)	CPT Global (CGO)
Delta Drone Intl (DLT)	XRF Scientific (XRF)
DUG Technology (DUG)	Connexion Telematics (CXZ)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
<b>THE WESTFERRY FUND (After all expenses)</b>	<b>-1.6%</b>	<b>-3.4%</b>	<b>+22.6%</b>	<b>+282.7%</b>
ASX200 TOTAL RETURN INDEX	-2.6%	+2.7%	+8.5%	+71.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-3.3%	-5.8%	+5.7%	+43.7%

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

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