

THE WESTFERRY FUND

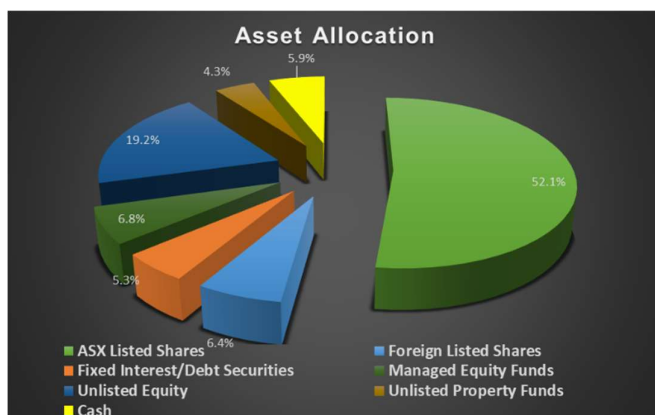
JUNE 2023



Unit Price (prev. month): **\$1.109** (\$1.098)

32.3c in gross distributions paid since 1 January 2021 inception

Monthly change: **+1.0%**



Largest Contributors	Largest Detractors
AF Legal Group (AFL)	SOCO Corporation (SOC)
Navigator Global (NGI)	RocketDNA (RKT)
Argentex Group (AGFX.LSE)	XRF Scientific (XRF)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+1.0%	+3.6%	+22.5%	+286.5%
ASX200 TOTAL RETURN INDEX	+1.7%	+14.5%	+8.7%	+74.0%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+0.0%	+8.5%	+5.6%	+43.8%

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

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