

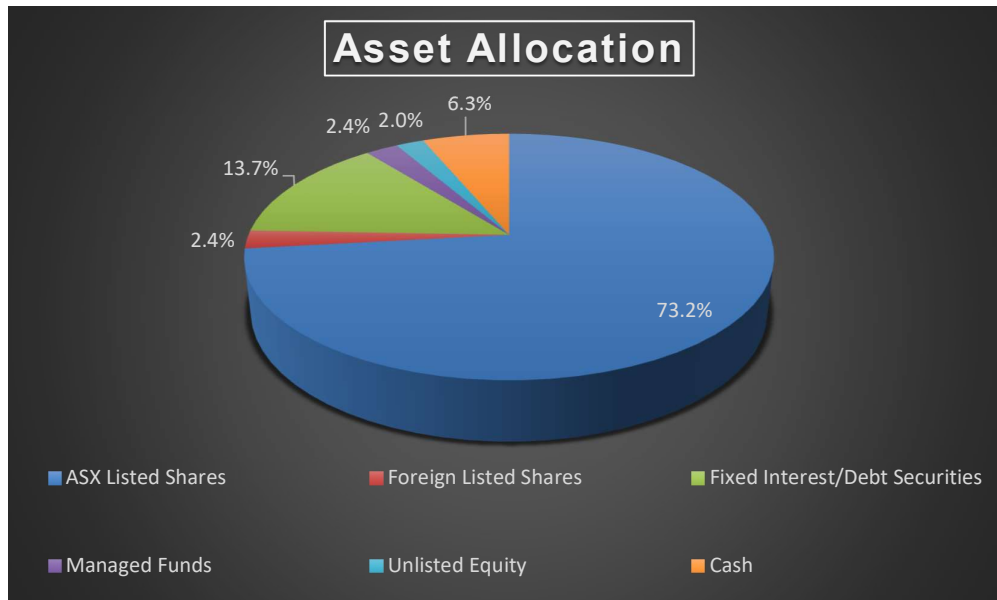


# THREE HUNDRED CAPITAL

OCTOBER 2020

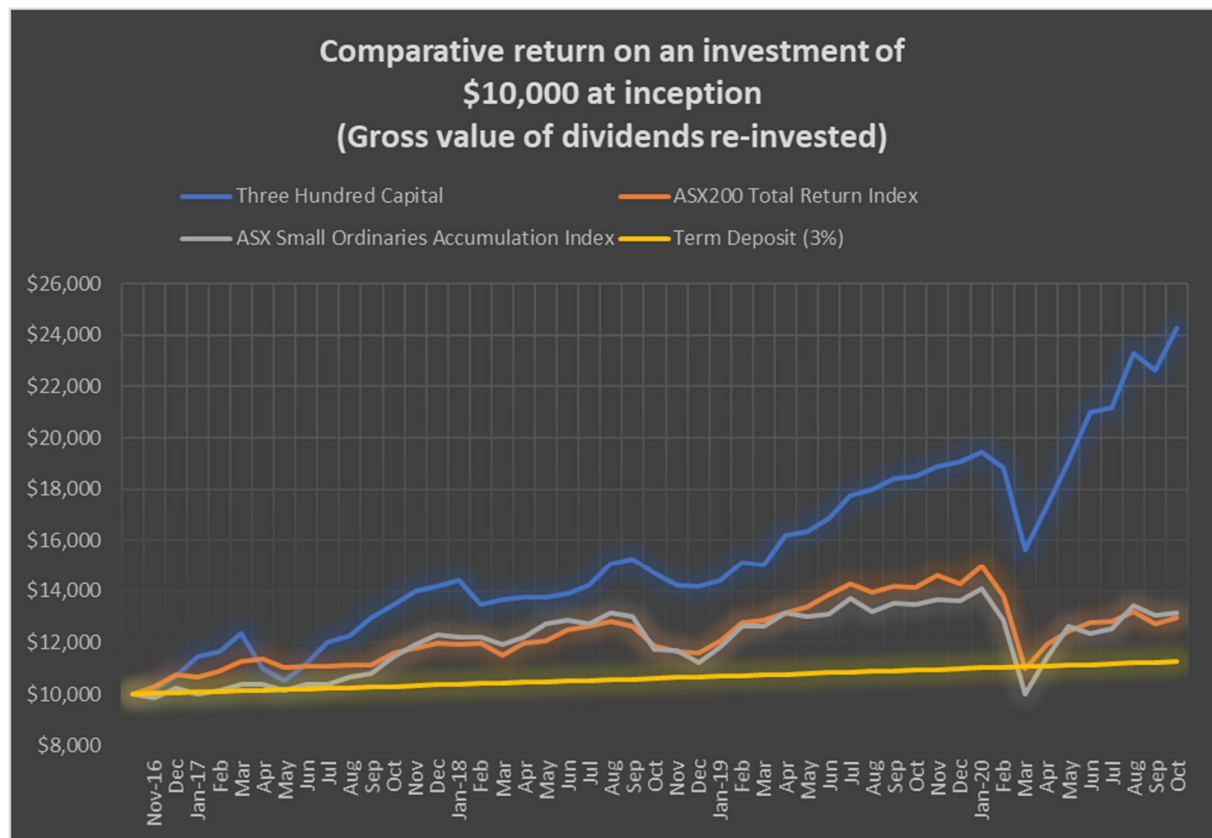
## COMPANY SNAPSHOT

Shareholders:	49
Opening gross value (at end of last month):	\$6,778,514
Net funds inflow during October:	\$241,500
<b>Gross investment gain/(loss) in October:</b>	<b>\$515,870</b>
<b>Gross value of company:</b>	<b>\$7,535,884</b>
After-tax (net) value of company:	\$6,918,943
Shares issued:	4,232,721
<b>Gross Share Value:</b>	<b>\$1.780</b> (Sept.: \$1.659)
After-tax (net) Share Value:	\$1.635 (Sept.: \$1.544)
Total dividends paid since inception:	41.4c (gross)



## PERFORMANCE COMPARISON

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)*	SINCE INCEPTION (TOTAL)*
<b>300 CAPITAL (after all expenses)</b>	<b>+7.3%</b>	<b>+27.9%</b>	<b>+24.8%</b>	<b>+142.7%</b>
ASX200 TOTAL RETURN INDEX	+1.9%	-8.4%	+6.7%	+29.5%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+0.5%	-2.4%	+7.0%	+31.3%
TERM DEPOSIT EARNING 3% PER ANNUM	+0.25%	+3.0%	+3.0%	+12.6%



\*Assumes re-investment of gross dividend

LARGEST EQUITY HOLDINGS (ALPHABETICAL)

<p>AF LEGAL GROUP (AFL)</p> 	<p>ENERO GROUP (EGG)</p> 
<p>KINA SECURITIES (KSL)</p> 	<p>MAINSTREAM GROUP (MAI)</p> 
<p>PTB GROUP (PTB)</p> 	<p>SIV CAPITAL (SIV)</p> 
<p>TURNERS AUTOMOTIVE (TRA.NZ)</p> 	<p>XRF SCIENTIFIC (XRF)</p> 

<p><b>Best monthly results (\$ contribution)</b></p>	<p><b>Worst monthly results (\$ contribution)</b></p>
<p>AF LEGAL GROUP (AFL)</p>	<p>KINA SECURITIES (KSL)</p>
<p>XPLORE WEALTH (XPL)</p>	<p>XRF SCIENTIFIC (XRF)</p>
<p>MAINSTREAM GROUP (MAI)</p>	<p>ENERO GROUP (EGG)</p>