

THE WESTFERRY FUND

AUGUST 2023

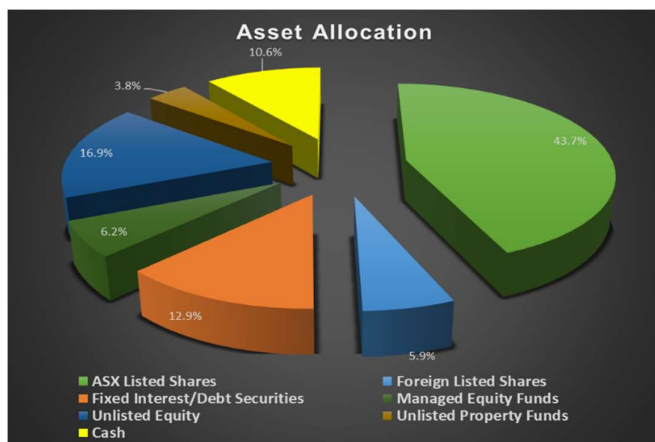


Unit Price (prev. month): \$1.071* (\$1.086*)

After 37.8c in gross distributions paid since 01/01/21 inception

Monthly change: -1.4%

*Ex 5.5c FY23 gross distribution to be paid in October



Largest Contributors	Largest Detractors
Diverger Limited (DVR)	CPT Global (CGO)
GEE Group (JOB.NYSE)	AF Legal Group (AFL)
Connexion Telematics (CXV)	XRF Scientific (XRF)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	-1.4%	-3.4%	+15.4%	+46.6%
ASX200 TOTAL RETURN INDEX	-0.8%	+9.3%	+8.1%	+23.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-1.3%	-1.1%	-0.5%	-1.2%

LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	
Diverger Corporation (DVR)	
Connexion Telematics (CXZ)	
XRF Scientific (XRF)	
SOCO Corporation (SOC)	
Adrad Holdings (AHL)	
Sequoia Financial Group (SEQ)	
CTI Logistics (CLX)	

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