

# THE WESTFERRY FUND

SEPTEMBER 2023

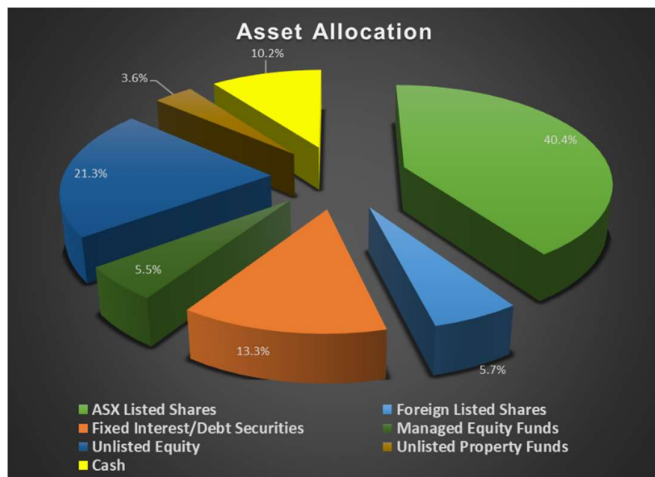


**Unit Price (prev. month): \$1.078\* (\$1.071\*)**

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

**Monthly change: +0.7%**

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



Largest Contributors	Largest Detractors
Diverger Limited (DVR)	XRF Scientific (XRF)
SOCO Corporation (SOC)	Connexion Telematics (CXZ)
Cirrus Networks (CNW)	Ashley Services (ASH)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+0.7%	+1.4%	+15.3%	+48.0%
ASX200 TOTAL RETURN INDEX	-2.9%	+13.2%	+6.7%	+19.5%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-4.0%	+6.9%	-1.9%	-5.2%

## 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)	

Disclaimer: This document is issued by Westferry Operations Pty Ltd (ABN 68 644 045 214, AFSL 302802) as trustee of The Westferry Fund. The information provided is general information only. It does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for shares in any company. The information in this document has been prepared without taking account of your objectives, financial situation or needs. The Investment Manager considers the information in this document to be reliable but accepts no liability for any inaccurate, incomplete, or omitted information of any kind or any losses caused by using this information. Past fund performance is not indicative of future performance. Performance figures assume reinvestment of cash portion of distributions.