

THE WESTFERRY FUND

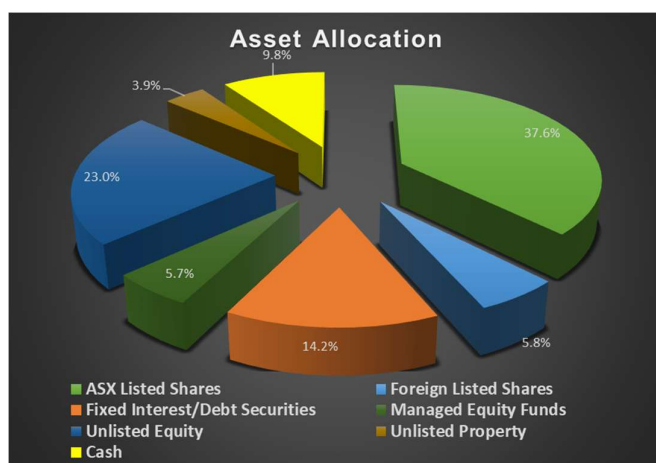
NOVEMBER 2023



Unit Price (prev. month): **\$1.087** (\$1.065)

After 37.3c in gross distributions paid since 01/01/21 inception

Monthly change: **+2.1%**



Largest Contributors	Largest Detractors
XRF Scientific (XRF)	Connexion Mobility (CXZ)
Diverger Limited (DVR)	SOCO Corporation (SOC)
AF Legal Group (AFL)	Ashley Services Group (ASH)

FUND/INDEX	1 MONTH	1 YEAR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+2.1%	+6.2%	+14.4%	+48.1%
ASX200 TOTAL RETURN INDEX	+5.0%	+1.2%	+6.7%	+20.8%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+7.0%	-3.2%	-1.4%	-4.1%

LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	
Connexion Telematics (CXZ)	
XRF Scientific (XRF)	
Diverger Corporation (DVR)	
SOCO Corporation (SOC)	
Adrad Holdings (AHL)	
Sequoia Financial Group (SEQ)	
Verbrec Limited (VBC)	

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