THE WESTFERRY FUND

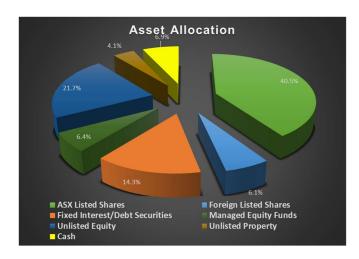
DECEMBER 2023



Unit Price (prev. month): **\$1.108** (\$1.087)

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

Monthly change: +1.9%



Largest Contributors	Largest Detractors
Atlas Pearls (ATP)	SOCO Corporation (SOC)
Aeorema Comms (AEO.L)	Connexion Mobility (CXZ)
Solvar Ltd (SVR)	XRF Scientific (XRF)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+1.9%	+6.4%	+14.7%	+50.9%
ASX200 TOTAL RETURN INDEX	+7.2%	+12.2%	+9.0%	+29.5%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+7.2%	+7.8%	+1.0%	+2.9%

LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	A/F LEGAL
Connexion Telematics (CXZ)	CONNEXION
XRF Scientific (XRF)	XCEntific
Diverger Corporation (DVR)	
Atlas Pearls (ATP)	ATLAS PEARLS
SOCO Corporation (SOC)	soco.
Aeorema Communications (AEO.LSE)	aeorema
Verbrec Limited (VBC)	verbrec evolution engineered

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