

THE WESTFERRY FUND

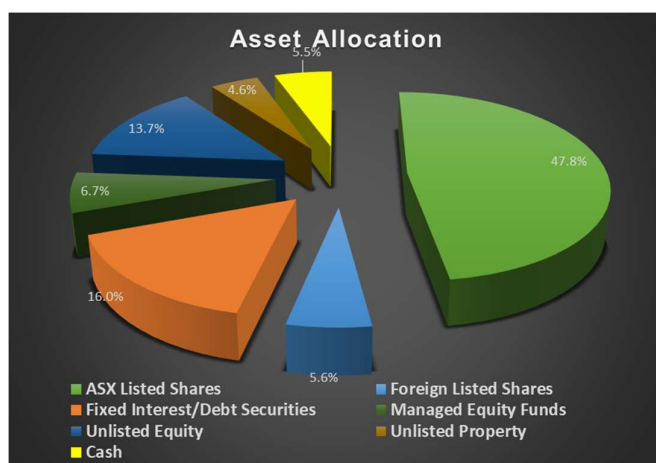
FEBRUARY 2024



Unit Price (prev. month): **\$1.015** (\$1.004)

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

Monthly change: **+1.1%**



Largest Contributors	Largest Detractors
Connexion Mobility (CXZ)	SOCO Corp. (SOC)
Verbrec Limited (VBC)	5GN Networks (5GN)
Qantm Intellectual (QIP)	GEE Group (JOB.NYSE)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+1.1%	-1.4%	+10.8%	+38.5%
ASX200 TOTAL RETURN INDEX	+0.8%	+10.4%	+9.2%	+32.0%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+1.7%	+7.8%	+1.7%	+5.6%

LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	
Connexion Telematics (CXZ)	
XRF Scientific (XRF)	
Verbrec Limited (VBC)	
Count Limited (CUP)	
Qantm Intellectual (QIP)	
Adrad Holdings (ADH)	
Atlas Pearls (ATP)	

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.