

# THE WESTFERRY FUND

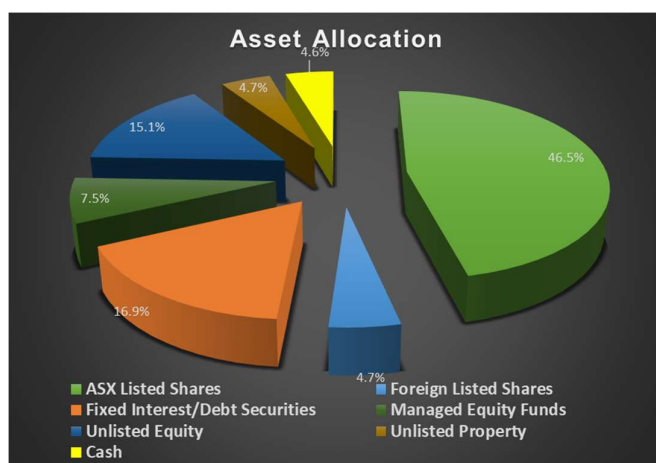
MARCH 2024



**Unit Price** (prev. month): **\$1.023** (\$1.015)

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

**Monthly change:** **+0.8%**



Largest Contributors	Largest Detractors
XRF Scientific (XRF)	Aeorema Comms Grp (AEO.L)
Adrad Holdings (AHL)	AF Legal Group (AFL)
Qantm Intellectual (QIP)	Atlas Pearls (ATP)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUALISED)	SINCE INCEPTION (TOTAL)
<b>THE WESTFERRY FUND (After all expenses)</b>	<b>+0.8%</b>	<b>-1.4%</b>	<b>+10.8%</b>	<b>+39.6%</b>
ASX200 TOTAL RETURN INDEX	+3.2%	+14.1%	+10.0%	+36.3%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+4.7%	+13.8%	+3.2%	+10.6%

## LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	
Connexion Telematics (CXZ)	
XRF Scientific (XRF)	
Count Limited (CUP)	
Verbrec Limited (VBC)	
Adrad Holdings (AHL)	
Schaffer Corp. (SFC)	
Mayfield Group (MYG)	

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