

THE WESTFERRY FUND

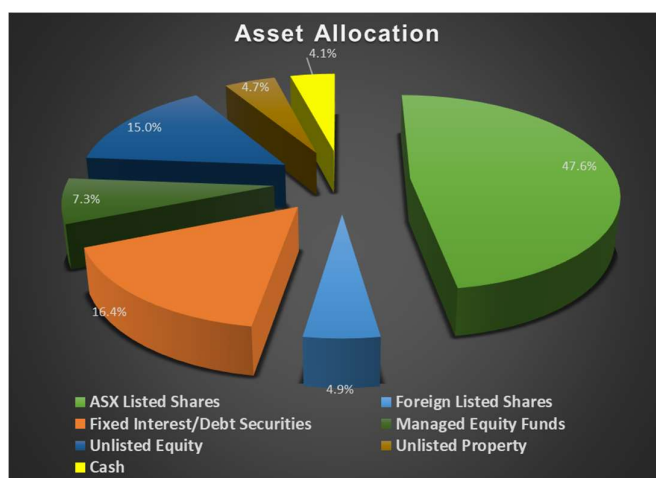
APRIL 2024



Unit Price (prev. month): **\$1.034** (\$1.023)

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

Monthly change: **+1.1%**



Largest Contributors	Largest Detractors
XRF Scientific (XRF)	Verbrec Limited (VBC)
Connexion Mobility (CXZ)	Soco Corporation (SOC)
Adrad Holdings (AHL)	Atlas Pearls (ATP)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all expenses)	+1.1%	-3.0%	+10.9%	+41.1%
ASX200 TOTAL RETURN INDEX	-2.9%	+8.8%	+8.8%	+32.3%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-3.1%	+7.4%	+2.1%	+7.2%

LARGEST LISTED POSITIONS

IN ORDER

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

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