

THE WESTFERRY FUND

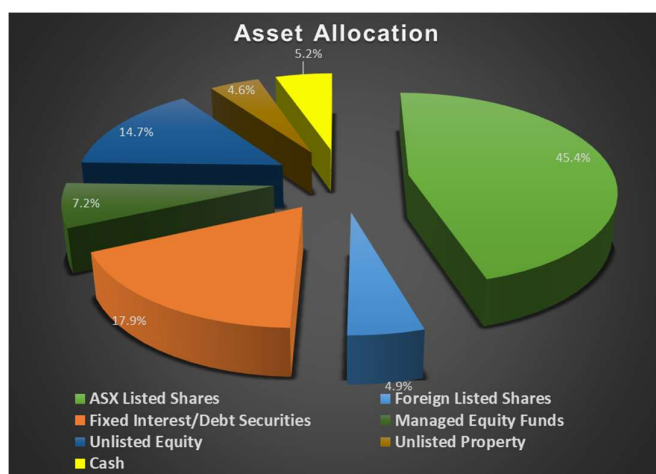
MAY 2024



Unit Price (prev. month): **\$1.051** (\$1.034)

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

Monthly change: **+1.6%**



Largest Contributors	Largest Detractors
Verbrec Limited (VBC)	AF Legal Group (AFL)
Connexion Mobility (CXZ)	Adrad Holdings (AHL)
Atlas Pearls (ATP)	XRF Scientific (XRF)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+1.6%	+0.2%	+11.1%	+43.3%
ASX200 TOTAL RETURN INDEX	+0.9%	+12.6%	+8.8%	+33.5%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-0.0%	+10.9%	+2.1%	+7.2%

LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	
Connexion Mobility (CXZ)	
Verbrec Limited (VBC)	
XRF Scientific (XRF)	
Count Limited (CUP)	
Schaffer Corp. (SFC)	
Atlas Pearls (ATP)	
BSA Limited (BSA)	

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