

THE WESTFERRY FUND

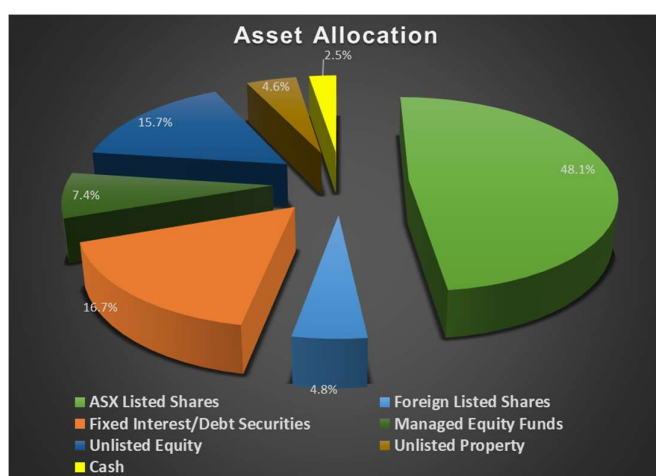
JUNE 2024



Unit Price (prev. month): **\$1.040** (\$1.051)

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

Monthly change: **-1.0%**



Largest Contributors	Largest Detractors
SOCO Corp. (SOC)	Connexion Mobility (CXZ)
Schaffer Corp. (SFC)	Atlas Pearls (ATP)
Solvar Limited (SVR)	Mayfield Group (MYG)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	-1.0%	-1.8%	+10.5%	+41.8%
ASX200 TOTAL RETURN INDEX	+1.0%	+11.8%	+8.9%	+34.8%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-0.1%	+9.3%	+1.6%	+5.7%

LARGEST LISTED POSITIONS

IN ORDER

Connexion Mobility (CXZ)	
AF Legal Group (AFL)	
Verbrec Limited (VBC)	
XRF Scientific (XRF)	
Count Limited (CUP)	
Schaffer Corp. (SFC)	
BSA Limited (BSA)	
SOCO Corporation (SOC)	

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