

# THE WESTFERRY FUND

JULY 2024

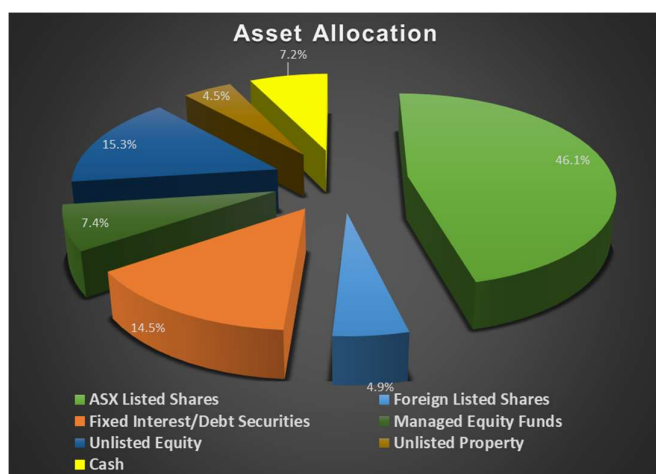


**Unit Price (prev. month): \$1.008\* (\$0.985\*)**

After 42.8c in gross distributions paid or payable since inception

\*Ex Distribution of 5.5c payable in October

**Monthly change: +2.3%**



Largest Contributors	Largest Detractors
BSA Limited (BSA)	Metarock Group (MYE)
Scidev Limited (SDV)	Close the Loop Ltd (CLG)
Mayfield Group (MYG)	Sequoia Financial Grp (SEQ)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
<b>THE WESTFERRY FUND (After all fees &amp; expenses)</b>	<b>+2.3%</b>	<b>-2.5%</b>	<b>+10.9%</b>	<b>+44.9%</b>
ASX200 TOTAL RETURN INDEX	+4.2%	+13.5%	+9.9%	+40.4%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+3.5%	+9.3%	+2.5%	+9.4%

## LARGEST LISTED POSITIONS

IN ORDER

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

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