

# THE WESTFERRY FUND

AUGUST 2024

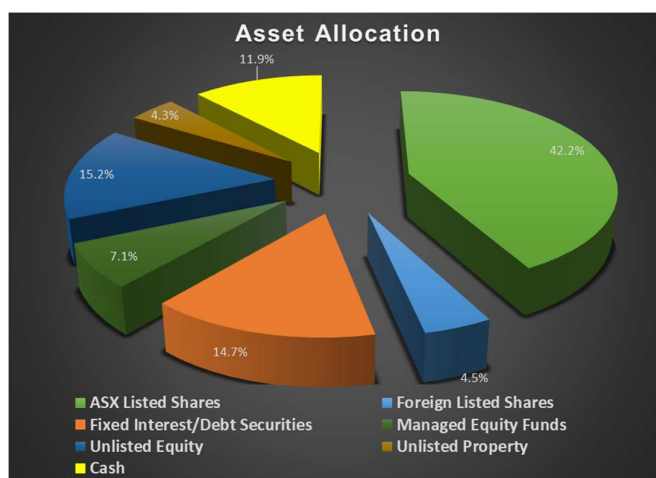


**Unit Price** (prev. month): **\$1.033\*** (\$1.008\*)

After **42.8c** in gross distributions paid or payable since inception

\*Ex Distribution of 5.5c payable in October

**Monthly change:** **+2.5%**



Largest Contributors	Largest Detractors
Atlas Pearls (ATP)	Connexion Mobility (CXZ)
AF Legal Group (AFL)	Close the Loop Ltd (CLG)
Kip McGrath (KME)	SOCO Corporation (SOC)

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>+2.5%</b>	<b>+1.6%</b>	<b>+11.2%</b>	<b>+47.7%</b>
ASX200 TOTAL RETURN INDEX	+0.4%	+14.6%	+9.8%	+41.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-2.0%	+8.5%	+1.9%	+7.2%

## LARGEST LISTED POSITIONS

IN ORDER

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

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