

THE WESTFERRY FUND

SEPTEMBER 2024

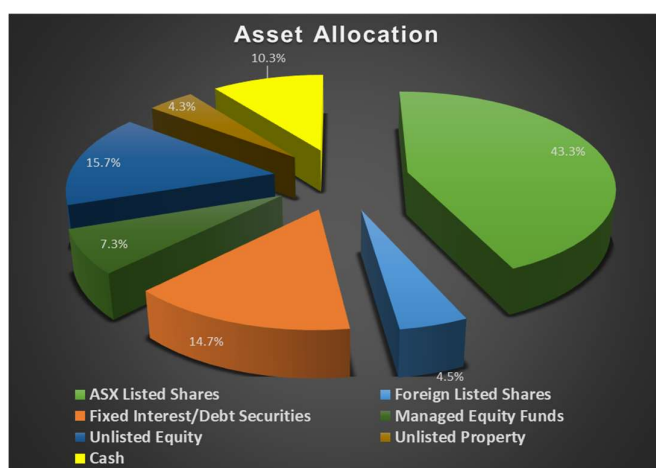


Unit Price (prev. month): \$1.035* (\$1.033*)

After 42.8c in gross distributions paid or payable since inception

*Ex Distribution of 5.5c payable in October

Monthly change: +0.2%



Largest Contributors	Largest Detractors
XRF Scientific (XRF)	AF Legal Group (AFL)
Count Limited (CUP)	Connexion Mobility (CXZ)
BSA Limited (BSA)	Verbrec Limited (VBC)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+0.2%	+1.1%	+11.1%	+48.0%
ASX200 TOTAL RETURN INDEX	+3.0%	+21.5%	+10.5%	+45.2%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+5.1%	+18.8%	+3.2%	+12.6%

LARGEST LISTED POSITIONS

IN ORDER

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

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