

THE WESTFERRY FUND

OCTOBER 2024

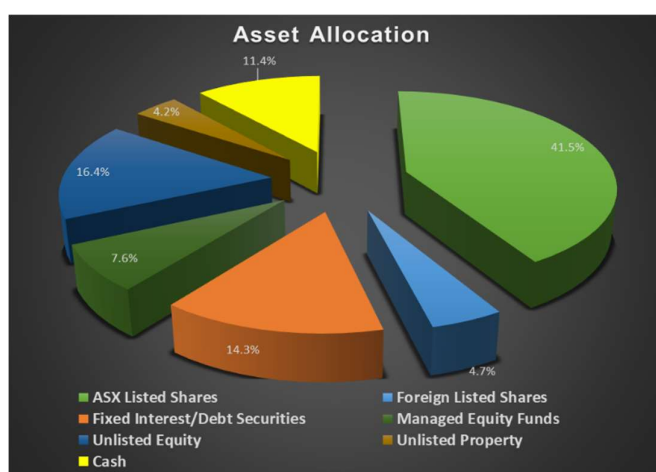


Unit Price (prev. month): **\$1.031*** (\$1.031*)

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

*Ex Distribution of 5.9c paid in October

Monthly change: **0.0%**



Largest Contributors	Largest Detractors
AF Legal Group (AFL)	Connexion Mobility (CXZ)
Count Limited (CUP)	Verbrec Limited (VBC)
Fiducian Group (FID)	Alliance Aviation (AQZ)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	0.0%	+2.5%	+10.8%	+48.3%
ASX200 TOTAL RETURN INDEX	-1.3%	+24.6%	+9.8%	+43.3%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+0.8%	+26.6%	+3.4%	+13.5%

LARGEST LISTED POSITIONS

IN ORDER

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

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