

THE WESTFERRY FUND

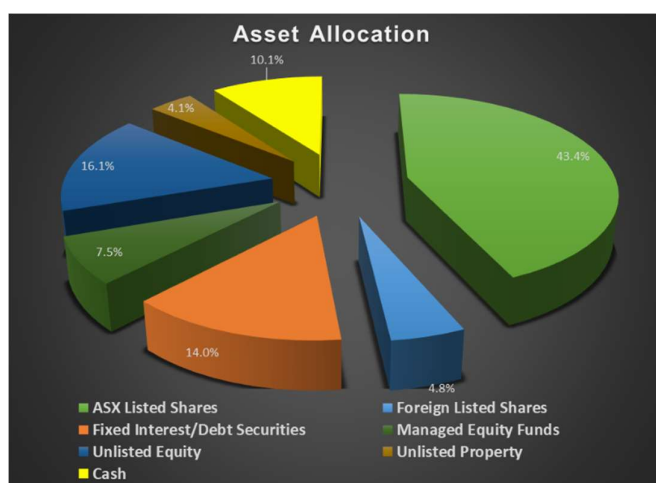
NOVEMBER 2024



Unit Price (prev. month): \$1.047 (\$1.031)

After 43.2c in gross distributions paid or payable since inception

Monthly change: +1.6%



Largest Contributors	Largest Detractors
Verbrec Limited (VBC)	COG Financial (COG)
XRF Scientific (XRF)	Laserbond (LBL)
SOCO Corporation (SOC)	Mayfield Group (MYG)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+1.6%	+2.0%	+11.0%	+50.6%
ASX200 TOTAL RETURN INDEX	+3.8%	+23.1%	+10.7%	+48.7%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+1.3%	+19.9%	+3.6%	+15.0%

LARGEST LISTED POSITIONS

IN ORDER

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

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