

THE WESTFERRY FUND

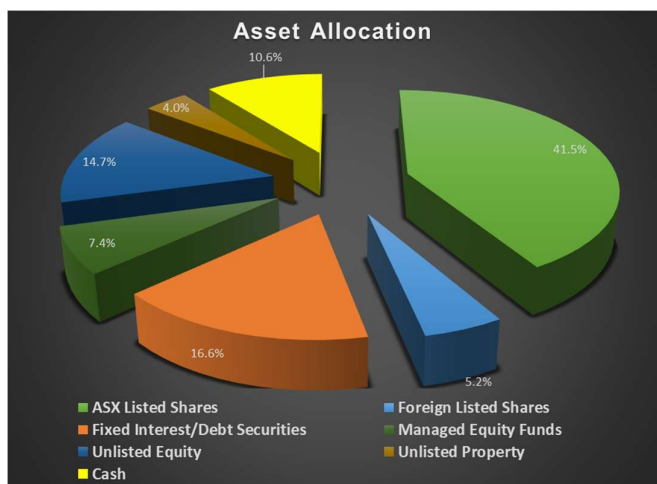
DECEMBER 2024



Unit Price (prev. month): \$1.068 (\$1.047)

After 43.2c in gross distributions paid or payable since inception

Monthly change: +2.0%



Largest Contributors	Largest Detractors
Pentamaster Intl (1665.HKG)	Atlas Pearls (ATP)
BSA Limited (BSA)	Kip McGrath Education (EDU)
COG Financial (COG)	Verbrec Limited (VBC)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+2.0%	+2.1%	+11.3%	+53.6%
ASX200 TOTAL RETURN INDEX	-3.2%	+11.2%	+9.5%	+44.0%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-3.1%	+8.4%	+2.8%	+11.5%

LARGEST LISTED POSITIONS

IN ORDER

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

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