

THE WESTFERRY FUND

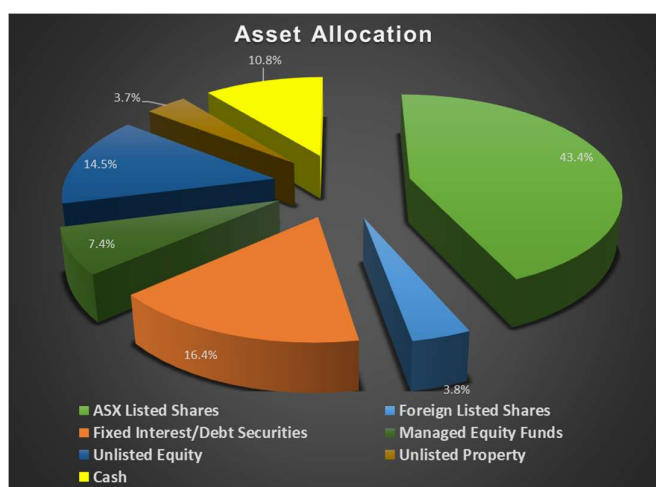
JANUARY 2025



Unit Price (prev. month): \$1.080 (\$1.068)

After 43.2c in gross distributions paid or payable since inception

Monthly change: +1.1%



Largest Contributors	Largest Detractors
Connexion Mobility (CXZ)	SDI Limited (SDI)
BSA Limited (BSA)	Aust Vintage Ltd (AVG)
WT Financial Group (WTL)	XRF Scientific (XRF)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+1.1%	+13.8%	+11.4%	+55.2%
ASX200 TOTAL RETURN INDEX	+4.6%	+15.2%	+10.6%	+50.6%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+4.6%	+12.3%	+3.8%	+16.6%

LARGEST LISTED POSITIONS

IN ORDER

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

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