

THE WESTFERRY FUND

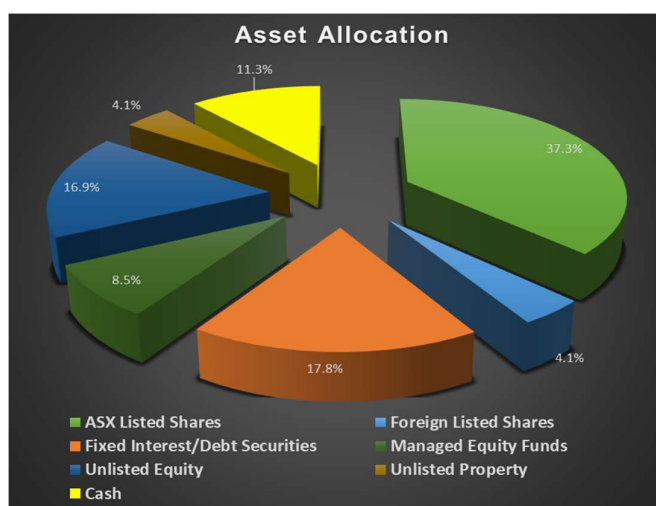
FEBRUARY 2025



Unit Price (prev. month): **\$1.010** (\$1.080)

After 43.2c in gross distributions paid or payable since inception

Monthly change: **-6.5%**



| Largest Contributors | Largest Detractors |
|--------------------------|------------------------|
| Connexion Mobility (CXZ) | BSA Limited (BSA) |
| Fiducian Group (FID) | AF Legal Group (AFL) |
| WT Financial Group (WTL) | SOCO Corporation (SOC) |

| FUND/INDEX | 1 MTH | 1 YR | SINCE INCEPTION (ANNUAL COMPOUND RATE) | SINCE INCEPTION (TOTAL) |
|---|--------------|--------------|--|-------------------------|
| THE WESTFERRY FUND (After all fees & expenses) | -6.5% | +5.4% | +9.4% | +45.5% |
| ASX200 TOTAL RETURN INDEX | -3.8% | +9.7% | +9.3% | +44.8% |
| ASX SMALL ORDINARIES ACCUMULATION INDEX | -2.8% | +7.3% | +3.0% | +13.3% |

LARGEST LISTED POSITIONS

IN ORDER

| | |
|-----------------------------|--|
| Connexion Mobility (CXZ) | |
| AF Legal Group (AFL) | |
| Fiducian Group (FID) | |
| Kip McGrath Education (KME) | |
| Count Limited (CUP) | |
| XRF Scientific (XRF) | |
| Schaffer Corp. (SFC) | |
| SDI limited | |

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