

THE WESTFERRY FUND

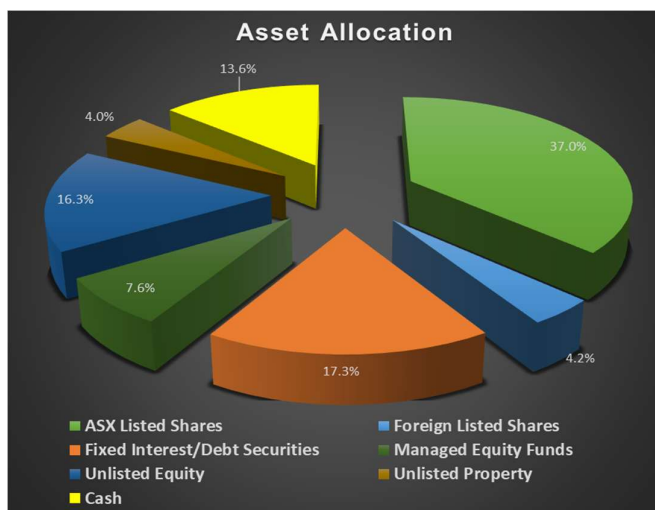
MARCH 2025



Unit Price (prev. month): **\$1.023** (\$1.010)

After 43.2c in gross distributions paid or payable since inception

Monthly change: **+1.3%**



Largest Contributors	Largest Detractors
Connexion Mobility (CXZ)	Fiducian Group (FID)
Engenco (EGN)	Australian Vintage (AVG)
Motorcycle Holdings (MTO)	XRF Scientific (XRF)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+1.3%	+5.9%	+9.5%	+47.3%
ASX200 TOTAL RETURN INDEX	-3.4%	+2.6%	+8.2%	+39.9%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-3.6%	-1.3%	+2.1%	+9.2%

LARGEST LISTED POSITIONS

IN ORDER

Connexion Mobility (CXZ)	
AF Legal Group (AFL)	
Fiducian Group (FID)	
Kip McGrath Education (KME)	
XRF Scientific (XRF)	
Count Limited (CUP)	
Schaffer Corp. (SFC)	
Motorcycle Holdings (MTO)	

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