

THE WESTFERRY FUND

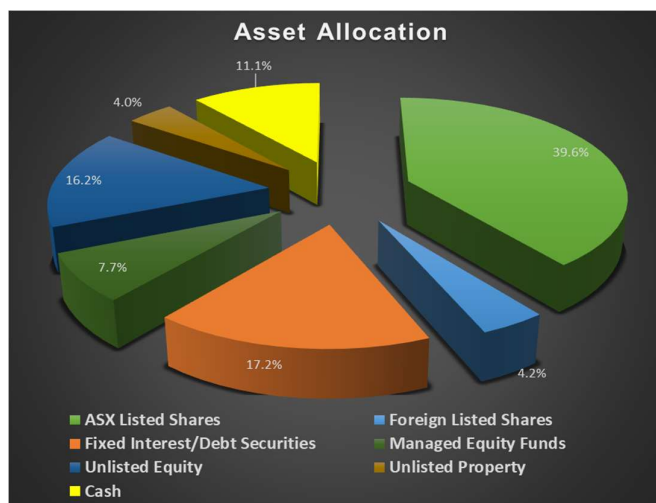
APRIL 2025



Unit Price (prev. month): **\$1.016** (\$1.023)

After **43.2c** in gross distributions paid or payable since inception

Monthly change: **-0.7%**



Largest Contributors	Largest Detractors
Consolidated Ops (COG)	Connexion Mobility (CXZ)
Fiducian Group (FID)	AF Legal Group (AFL)
Count Limited (CUP)	XRF Scientific (XRF)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	-0.7%	+4.1%	+9.2%	+46.3%
ASX200 TOTAL RETURN INDEX	+3.6%	+9.6%	+8.9%	+44.9%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+1.8%	+3.7%	+2.7%	+11.2%

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)	
Motorcycle Holdings (MTO)	
Schaffer Corp. (SFC)	

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