

THE WESTFERRY FUND

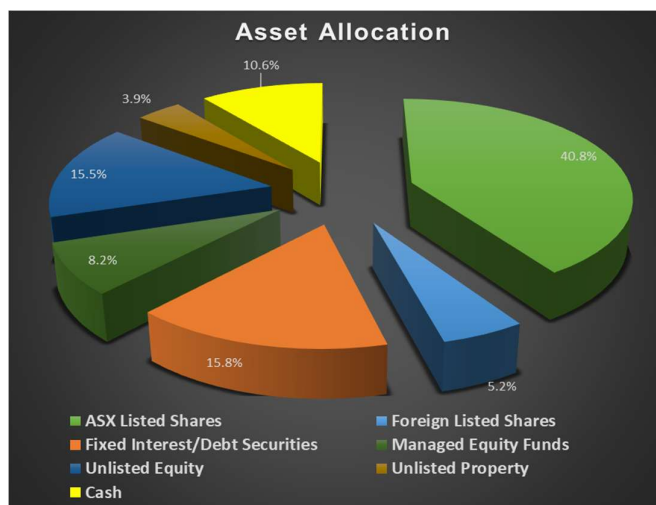
JUNE 2025



Unit Price (prev. month): **\$1.055** (\$1.032)

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

Monthly change: **+2.2%**



Largest Contributors	Largest Detractors
Kip McGrath Education (KME)	Connexion Mobility (CXZ)
Count Limited (CUP)	Clearview Wealth (CVW)
XRF Scientific (XRF)	IPH Limited (IPH)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+2.2%	+7.4%	+9.7%	+51.7%
ASX200 TOTAL RETURN INDEX	+1.4%	+13.6%	+9.9%	+53.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+0.8%	+12.3%	+3.9%	+18.7%

LARGEST LISTED POSITIONS

IN ORDER

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

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