

THE WESTFERRY FUND

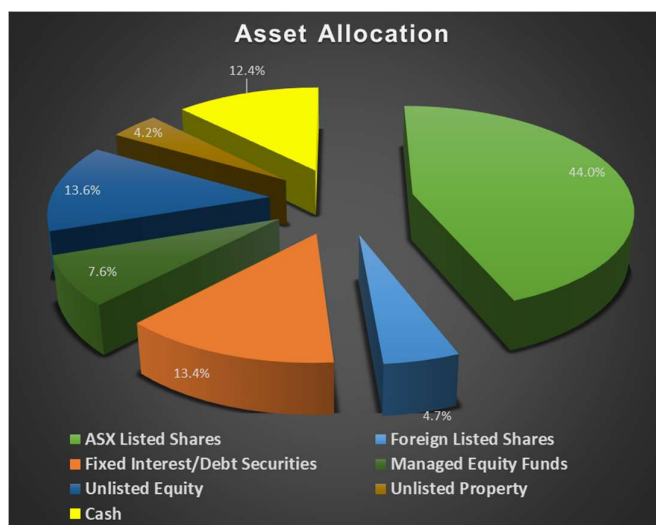
AUGUST 2025



Unit Price (prev. month): **\$1.083** (\$1.040*)

After 47.9c in gross distributions paid or payable since inception

Monthly change: **+ 4.1%**



Largest Contributors	Largest Detractors
Fiducian Group (FID)	Boom Logistics (BOL)
AF Legal Group (AFL)	IPH Limited (IPH)
Harmony Corp (HMY)	Austco Healthcare (AHC)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+4.1%	+9.8%	+10.9%	+61.8%
ASX200 TOTAL RETURN INDEX	+3.1%	+14.7%	+11.1%	+63.2%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+8.4%	+23.4%	+6.2%	+32.3%

LARGEST LISTED POSITIONS

IN ORDER

Connexion Mobility (CXZ)	
AF Legal Group (AFL)	
Fiducian Group (FID)	
Kip McGrath Education (KME)	
Count Limited (CUP)	
Clearview Wealth (CVW)	
Boom Logistics (BOL)	
Harmony Corp (HMY)	

Disclaimer: This document is issued by Westferry Operations Pty Ltd (ABN 68 644 045 214, AFSL 302802) as trustee of The Westferry Fund. The information provided is general information only. It does not constitute financial, tax or legal advice or an offer or solicitation to subscribe for shares in any company. The information in this document has been prepared without taking account of your objectives, financial situation, or needs. The Investment Manager considers the information in this document to be reliable but accepts no liability for any inaccurate, incomplete, or omitted information of any kind or any losses caused by using this information. Past fund performance is not indicative of future performance. Performance figures assume reinvestment of cash portion of distributions.