

THE WESTFERRY FUND

JULY 2025

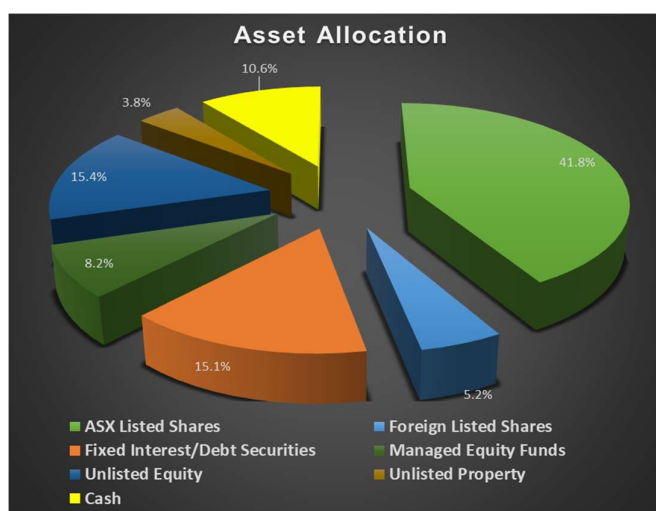


Unit Price (prev. month): **\$1.040** (\$1.008*)

After **47.9c** in gross distributions paid or payable since inception

*Adjusted for 4.7c FY25 distribution payable Oct.. Ex-dist.: 1/7/25

Monthly change: **+3.2%**



Largest Contributors	Largest Detractors
Fiducian Group (FID)	Green Cross Hlth (GXH.NZ)
Motorcycle Holdings (MTO)	Count Limited (CUP)
Verbrec Limited (VBC)	Clearview Wealth (CVW)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+3.2%	+8.3%	+10.2%	+56.2%
ASX200 TOTAL RETURN INDEX	+2.4%	+11.8%	+10.5%	+58.3%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+2.8%	+11.5%	+4.4%	+22.0%

LARGEST LISTED POSITIONS

IN ORDER

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

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