

THE WESTFERRY FUND

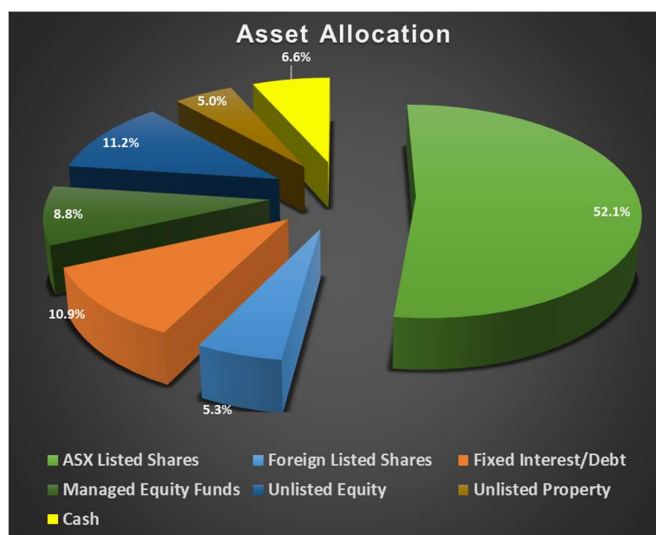
JANUARY 2026



Unit Price (prev. month): **\$1.121** (\$1.115)

After 52.3c in gross distributions paid or payable since inception

Monthly change: **+0.5%**



Largest Contributors	Largest Detractors
Mitchell Services (MSV)	Fiducian Group (FID)
Green Cross Health (GXH.NZ)	Hipages Group (HPG)
Austin Engineering (ANG)	Clearview Wealth (CVW)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+0.5%	+13.1%	+11.6%	+74.5%
ASX200 TOTAL RETURN INDEX	+1.8%	+7.4%	+10.1%	+63.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+2.7%	+22.8%	+7.3%	+43.1%

LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	
Connexion Mobility (CXZ)	
Count Limited (CUP)	
Fiducian Group (FID)	
Mitchell Services (MSV)	
Teaminvest Private (TIP)	
Kip McGrath Education (KME)	
Verbrec Limited (VBC)	

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