

THE WESTFERRY FUND

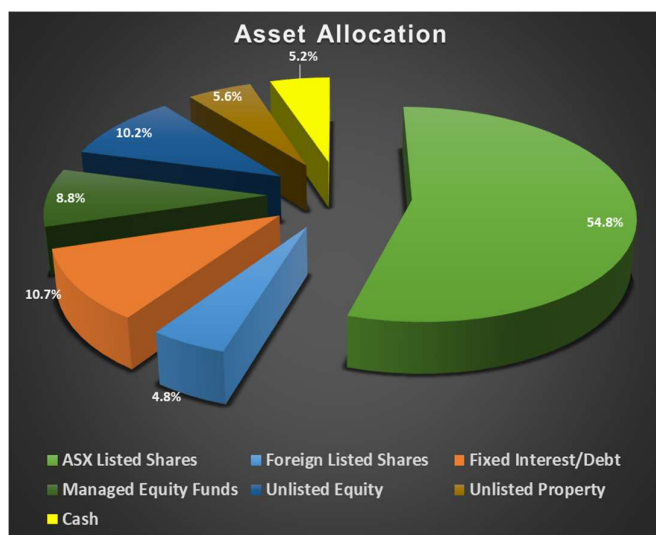
MARCH 2026



Unit Price (prev. month): **\$1.073** (\$1.115)

After 52.3c in gross distributions paid or payable since inception

Monthly change: **-3.8%**



Largest Contributors	Largest Detractors
SDI Limited (SDI)	AF Legal Group (AFL)
Clover Corporation (CLV)	Verbrec Limited (VBC)
Kip McGrath Education (KME)	Fiducian Group (FID)

FUND/INDEX	1 MTH	1 YR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	-3.8%	+14.3%	+10.3%	+67.3%
ASX200 TOTAL RETURN INDEX	-7.2%	+11.7%	+9.1%	+57.7%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-11.0%	+13.7%	+4.2%	+24.2%

LARGEST LISTED POSITIONS

IN ORDER

AF Legal Group (AFL)	
Connexion Mobility (CXZ)	
Count Limited (CUP)	
Mitchell Services (MSV)	
Fiducian Group (FID)	
Kip McGrath Education (KME)	
Helloworld Travel (HLO)	
Centuria Office REIT (COF)	

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