

# THE WESTFERRY FUND

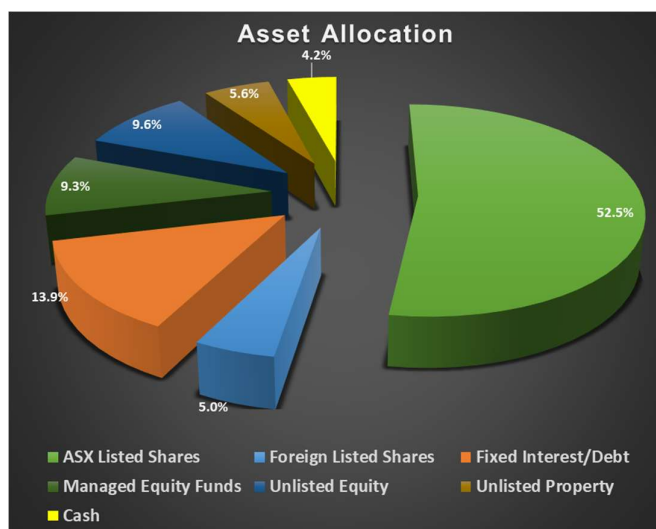
APRIL 2026



Unit Price (prev. month): **\$1.061** (\$1.073)

After 52.3c in gross distributions paid or payable since inception

Monthly change: **-1.1%**



Largest Contributors	Largest Detractors
Mitchell Services (MSV)	Connexion Mobility (CXZ)
Count Financial (CUP)	AF Legal Group (AFL)
EVZ Limited (EVZ)	Lederer Property (LED)

FUND/INDEX	1 MTH	1 YEAR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	-1.1%	+13.8%	+9.9%	+65.5%
ASX200 TOTAL RETURN INDEX	+2.2%	+10.1%	+9.4%	+61.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+3.3%	+15.3%	+4.8%	+28.3%

## LARGEST LISTED POSITIONS

IN ORDER

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

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