

# THE WESTFERRY FUND

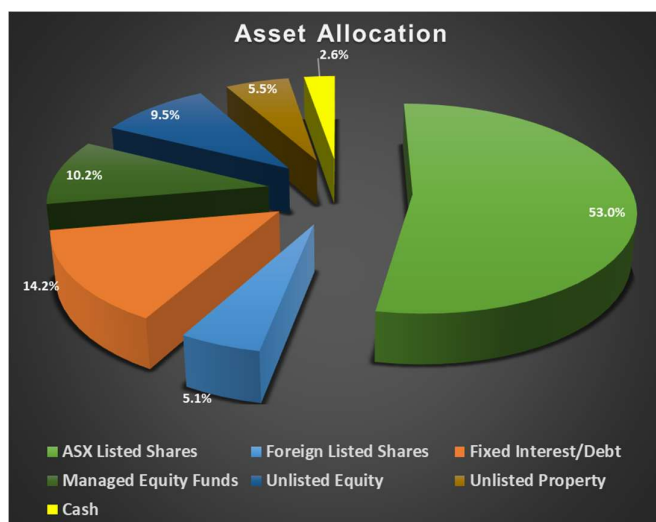
MAY 2026



Unit Price (prev. month): **\$1.067** (\$1.061)

After 52.3c in gross distributions paid or payable since inception

Monthly change: **+0.6%**



Largest Contributors	Largest Detractors
Connexion Mobility (CXZ)	AF Legal Group (AFL)
Mastermyne Group (MYE)	Count Financial (CUP)
Mitchell Services (MSV)	Equity Trustees (EQT)

FUND/INDEX	1 MTH	1 YEAR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+0.6%	+12.7%	+9.9%	+66.4%
ASX200 TOTAL RETURN INDEX	+1.2%	+6.9%	+9.4%	+63.0%
ASX SMALL ORDINARIES ACCUMULATION INDEX	+2.0%	+11.2%	+5.1%	+30.9%

## LARGEST LISTED POSITIONS

IN ORDER

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

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