

THE WESTFERRY FUND

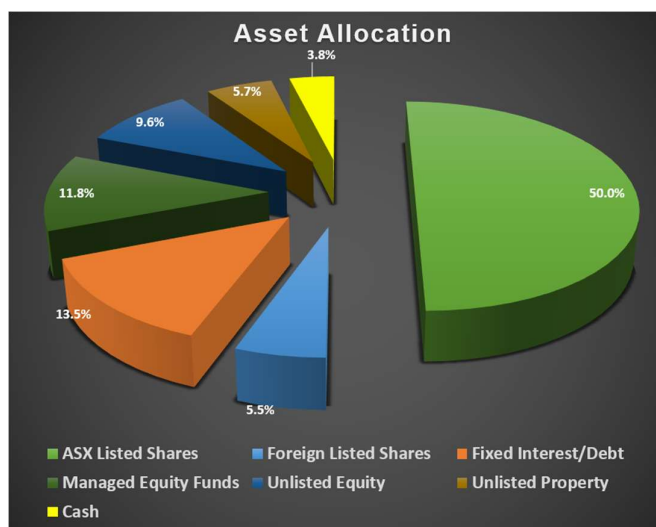
JUNE 2026



Unit Price (prev. month): **\$1.094** (\$1.067)

After 52.3c in gross distributions paid or payable since inception

Monthly change: **+2.5%**



Largest Contributors	Largest Detractors
Mastermyne Group (MYE)	AF Legal Group (AFL)
Motorcycle Holdings (MTO)	Connexion Mobility (CXZ)
Ashley Services (ASH)	Mitchell Services (MSV)

FUND/INDEX	1 MTH	1 YEAR	SINCE INCEPTION (ANNUAL COMPOUND RATE)	SINCE INCEPTION (TOTAL)
THE WESTFERRY FUND (After all fees & expenses)	+2.5%	+13.0%	+10.2%	+70.4%
ASX200 TOTAL RETURN INDEX	+0.7%	+6.1%	+9.4%	+64.1%
ASX SMALL ORDINARIES ACCUMULATION INDEX	-2.0%	+8.1%	+4.6%	+28.2%

LARGEST LISTED POSITIONS

IN ORDER

Connexion Mobility (CXZ)	
AF Legal Group (AFL)	
Count Limited (CUP)	
Mitchell Services (MSV)	
Helloworld Travel (HLO)	
Laserbond Limited (LBL)	
Harmony Corp (HMY)	
Mastermyne Group (MYE)	

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