

The Westferry Fund

MONTHLY INVESTOR UPDATE · JULY 2026



UNIT PRICE

\$1.012

Prior month \$0.991

MONTHLY CHANGE

+2.1%

Net of all fees

Ex 10.3c per unit distribution payable in October · Ex-date 1 July 2026.
62.6c in gross distributions paid or payable since inception.

Asset Allocation

AS AT 31 JULY 2026



● ASX Listed Shares	52.6%
● Fixed Interest / Debt	14.5%
● Managed Equity Funds	12.0%
● Unlisted Equity	9.1%
● Foreign Listed Shares	5.3%
● Unlisted Property	4.6%
● Cash	1.9%

LARGEST CONTRIBUTORS

Resonance Health (RHT)
Mastermyne Group (MYE)
Kip McGrath Education (KME)

LARGEST DETRACTORS

Harmony Corp (HMY)
CTI Logistics (CTI)
FSA Group (FSA)

Performance

Fund / Index	1 Mth	1 Yr	Incep. p.a.	Incep. Total
The Westferry Fund after all fees & expenses	+2.1%	+12.1%	+10.4%	+73.4%
ASX 200 Total Return Index	+2.3%	+6.0%	+9.7%	+67.8%
ASX Small Ordinaries Accum. Index	-3.2%	+1.8%	+4.0%	+24.2%

Largest Listed Positions IN ORDER

Connexion Mobility
CXZ



AF Legal Group
AFL



Count Limited
CUP



Mitchell Services
MSV



Resonance Health
RHT



Helloworld Travel
HLO



Laserbond Limited
LBL



Harmony Corp
HMY

