

The Westferry Fund

MONTHLY INVESTOR UPDATE · AUGUST 2026



UNIT PRICE

\$1.047

Prior month \$1.012

MONTHLY CHANGE

+3.5%

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 AUGUST 2026



● ASX Listed Shares	48.6%
● Fixed Interest / Debt	14.1%
● Managed Equity Funds	11.8%
● Unlisted Equity	8.6%
● Foreign Listed Shares	5.3%
● Unlisted Property	4.5%
● Cash	7.2%

LARGEST CONTRIBUTORS

Acumentis Group (ACU)

Count Limited (CUP)

Mastermyne Group (MYE)

LARGEST DETRACTORS

Connexion Mobility (CXZ)

Resonance Health (RHT)

Cash Converters (CCV)

Largest Listed Positions IN ORDER

Connexion Mobility

CXZ



AF Legal Group

AFL



Mitchell Services

MSV



Laserbond Limited

LBL



Resonance Health

RHT



Motorcycle Holdings

MTO



Harmony Corp

HMY



CTI Logistics

CLX



Performance

Fund / Index	1 Mth	1 Yr	Incep. p.a.	Incep. Total
The Westferry Fund after all fees & expenses	+3.5%	+11.2%	+10.8%	+79.2%
ASX 200 Total Return Index	+1.5%	+4.4%	+9.9%	+70.4%
ASX Small Ordinaries Accum. Index	+5.2%	-1.2%	+4.8%	+30.6%