The Westferry Fund

MONTHLY INVESTOR UPDATE · SEPTEMBER 2026

Westferry Investment Group

UNIT PRICE

$1.045

Prior month $1.047

MONTHLY CHANGE

-0.2%

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 30 SEPTEMBER 2026



ASX Listed Shares	50.6%
Managed Equity Funds	12.9%
Fixed Interest / Debt	11.9%
Unlisted Equity	10.4%
Foreign Listed Shares	5.5%
Unlisted Property	4.8%
Cash	3.8%

LARGEST CONTRIBUTORS

- Aeorema Communications (AEO.LSE)
- Resonance Health (RHT)
- Mitchell Services (MSV)

LARGEST DETRACTORS

- Connexion Mobility (CXZ)
- Motorcycle Holdings (MTO)
- Autosports Group (ASG)

Performance

Fund / Index	1 Mth	1 Yr	Incep. p.a.	Incep. Total
The Westferry Fund after all fees & expenses	**-0.2%**	**+8.4%**	**+10.6%**	**+78.9%**
ASX 200 Total Return Index	**-2.4%**	**+2.7%**	**+9.2%**	**+66.3%**
ASX Small Ordinaries Accum. Index	**-2.3%**	**-6.7%**	**+4.3%**	**+27.6%**

Largest Listed Positions IN ORDER

1. **Connexion Mobility** CXZ
2. **AF Legal Group** AFL
3. **Mitchell Services** MSV
4. **Hitech Group** HIT
5. **Resonance Health** RHT
6. **Laserbond** LBL
7. **Aeorema Communications** AEO.LSE
8. **CTI Logistics** CLX

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