The Westferry Fund

MONTHLY INVESTOR UPDATE · OCTOBER 2026

Westferry Investment Group

UNIT PRICE

$1.056

Prior month $1.045

MONTHLY CHANGE

+1.1%

Net of all fees

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

Asset Allocation

AS AT 31 OCTOBER 2026



ASX Listed Shares	51.2%
Managed Equity Funds	12.7%
Fixed Interest / Debt	11.4%
Unlisted Equity	10.7%
Foreign Listed Shares	5.7%
Unlisted Property	4.7%
Cash	3.6%

LARGEST CONTRIBUTORS	LARGEST DETRACTORS
Connexion Mobility (CXZ)	AMA Group (AMA)
Mitchell Services (MSV)	Medical Developments (MVP)
Laserbond Limited (LBL)	Autosports Group (ASG)

Performance

Fund / Index	1 Mth	1 Yr	Incep. p.a.	Incep. Total
The Westferry Fund after all fees & expenses	**+1.1%**	**+8.4%**	**+10.6%**	**+78.9%**
ASX 200 Total Return Index	**+1.4%**	**+3.7%**	**+9.2%**	**+66.3%**
ASX Small Ordinaries Accum. Index	**-6.4%**	**-14.4%**	**+4.3%**	**+27.6%**

Largest Listed Positions IN ORDER

Connexion Mobility CXZ

AF Legal Group AFL

Mitchell Services MSV

Resonance Health RHT

Hitech Group HIT

Laserbond LBL

Aeorema Communications AEO.LSE

Motorcycle Holdings MTO

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