PRECISION | FUNDS MANAGEMENT

September 2026

precisionfm.com.au

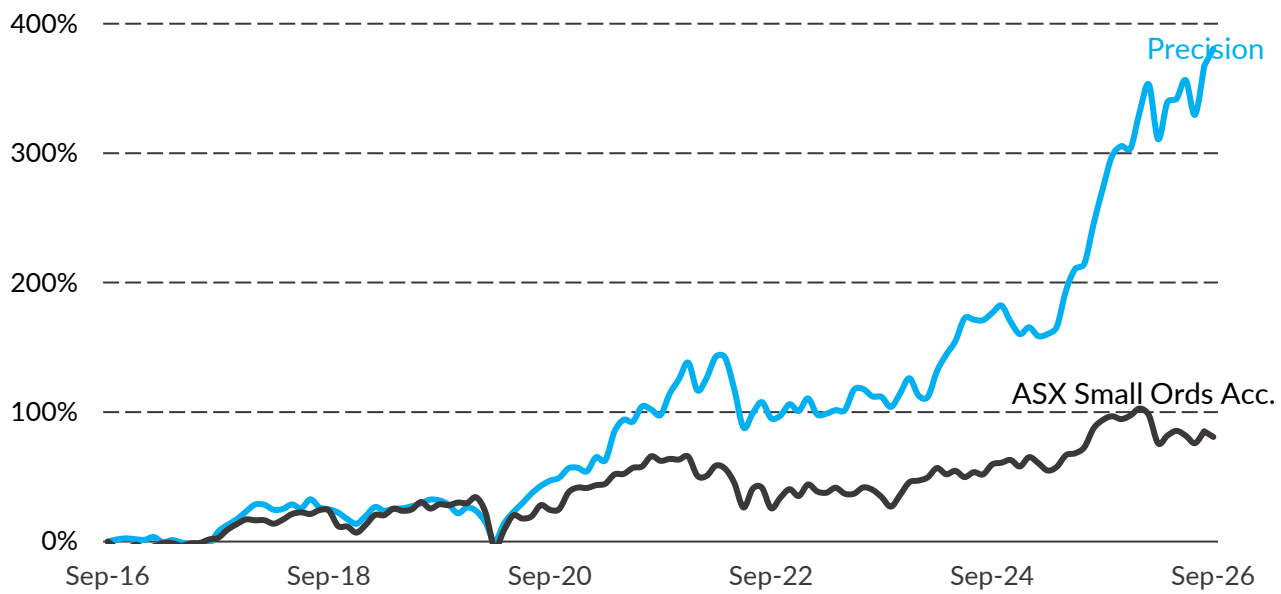
Precision Opportunities Fund Ltd ("POF") is an unlisted investment company that invests primarily in small to medium capitalisation companies. Most of these investments will have a connection to Western Australia.

The investment manager for POF is Precision Funds Management Pty (PFM). PFM is a specialist, independent investment manager. All PFM's principals have more than twenty years' experience in the small and mid-cap sectors of the ASX.

The PFM principals are all significant investors in the fund, having purchased 20% of shares on issue on the same terms as fellow shareholders.

Inception	November 2016
Portfolio return from inception	17% per annum
Fund Size	$212m
NTA Before Tax*	74.6c per share
NTA After Tax*	62.4c per share
Dividend per Share	1.8c fully franked
Gross dividend yield	4%

PORTFOLIO PERFORMANCE^



5-year Average Portfolio Return of 19% p.a. (net of fees & expenses)

Precision Opportunities Fund Ltd
3 Richardson Street, West Perth WA 6005

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ACN 613 479 262 |
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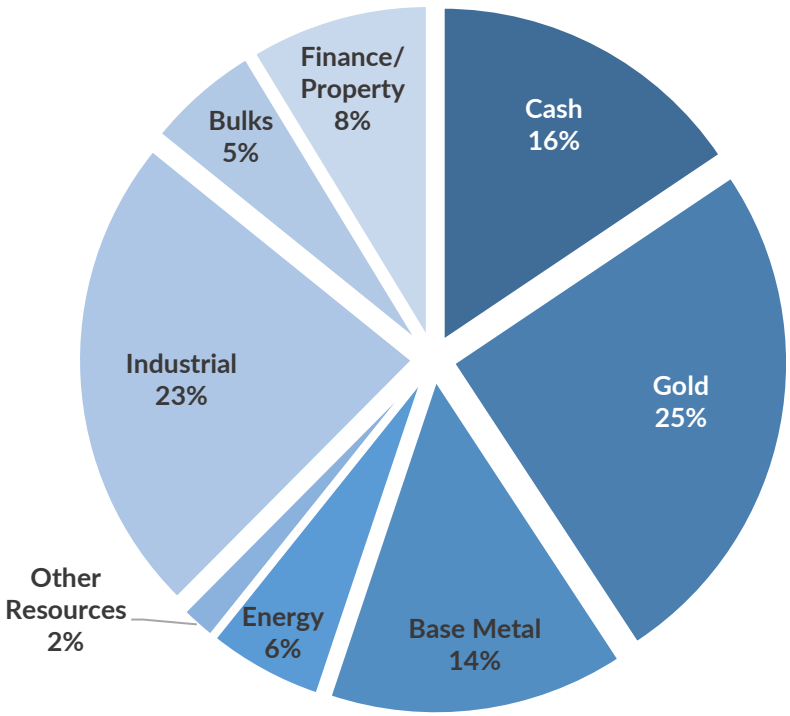
PORTFOLIO HOLDINGS

Solstice Minerals	13%
PC Gold	7%
Emeco Holdings	6%
Whitehaven Coal	5%
SRG Global	5%
Macmahon Holdings	4%
Cedar Woods Properties	4%
Turaco Gold	4%
Ramelius Resources	4%
Ballard Mining	3%
Other	29%
Cash	16%



PORTFOLIO RETURNS^

	Month	1 Year	3 Years (p.a.)	5 Years (p.a.)	Total Since Inception^
Portfolio Return (Net)	2.8%	28.9%	32.2%	19.4%	381%
S&P/ASX Small Ords. Acc. (XSOAI)	(2.3)%	(6.7%)	10.4%	2.2%	81%
Cash Return (3-month BBSW Rate)	0.4%	4.2%	4.3%	3.5%	26%

^Inception 1st October 2016. Past performance is not a reliable indicator of future performance. Portfolio Performance is pre-tax portfolio return (after all fees and expenses) and assumes dividend reinvestment. S&P/ASX Small Ordinaries Acc. is included for comparison purposes only.

SHAREHOLDER INFORMATION

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Please contact one of the Precision team with any other queries you may have

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