

Cranport Resources Fund

The Cranport Resources Fund, launched in July 2025, is managed by Cranport Partners and invests in a concentrated portfolio of 20–30 small to mid-cap ASX-listed resources companies. The manager is 100% staff-owned, with significant personal investment ensuring strong alignment with investors.

Overview

- Cranport has been established for more than 20 years, operating initially as a highly successful family office private fund. Over that time, Cranport has built a strong network of relationships, experience and track record of generating strong returns.
- The Cranport Resources Fund, launched in July 2025, seeks to deliver returns over the medium-long term by investing in a high-conviction portfolio of approximately 20–30 predominantly small-mid cap ASX-listed resources companies.
- Cranport Partners is the investment manager and trustee of the Cranport Resources Fund.
- The investment manager is held 100% by staff, who have also made considerable personal investments in the Fund.

Investment Approach

- The Fund's strategy is focused on absolute returns, driven by fundamental analysis.
- Our objective is to deliver double digit returns (i.e at least 10%) on an annual basis over the long-term.
- We pride ourselves in identifying high conviction investments at an early stage, and having the ability to act contrary to the market. This results in a high conviction portfolio.
- The Fund seeks to deliver returns over the medium-long term by investing in a high-conviction portfolio of approximately 20–30 predominantly small-mid cap ASX-listed resources companies.
- The Fund is highly active, leveraging resources, knowledge and deal flow via our networks and relationships with brokers and investment banks throughout Australia.

Resources Focus

The Fund is heavily exposed to resources equities, in the belief that:

- New mine developments are becoming more difficult, with challenges such as permitting and funding resulting in lack of new builds (or at a minimum significant delays to timelines).
- Further, we are seeing few new genuine world-class discoveries and for existing operations we have seen cost pressures. This all results in supply challenges.
- Demand however is expected to be strong with the world decarbonisation theme only gathering more pace. Heightened uncertainty, inflation fears and substantial government debts are also strong tailwinds for precious metals such as gold.
- Ultimately, this all bodes well for commodity prices in the medium-longer term.

Why Cranport?



Expertise in an Overlooked Market

With significant equity market and investment management experience, Cranport's investment team successfully operate in an under-researched and poorly understood segment of the market.



Proven Investment Process

Cranport's investment strategy and process has been used extensively by the investment team for a long period of time.



Deep Industry Networks

Extensive relationships with market participants (brokers, boards and management personnel) derived from years of experience and networks.



Agile, Unconstrained Approach

Cranport is agile and does not track an index, which allows for dynamic investing with no bureaucracy.



Active Engagement with Portfolio Companies

Strong relationships with board and management personnel in which the Fund has shareholdings – thereby enabling us to closely monitor positions.



Aligned Investor Interests

The Cranport investment team are significant investors in the fund, thereby aligning their interests with all investors in the fund.



Stuart Foster
Executive Chairman (Sydney)

A very well recognised and highly regarded market veteran, with almost 40 years' experience in financial markets, Stuart founded and runs the highly successful private investment fund, Cranport. Stuart also founded Foster Stockbroking, a specialist small-mid cap broking firm established more than 30 years ago.

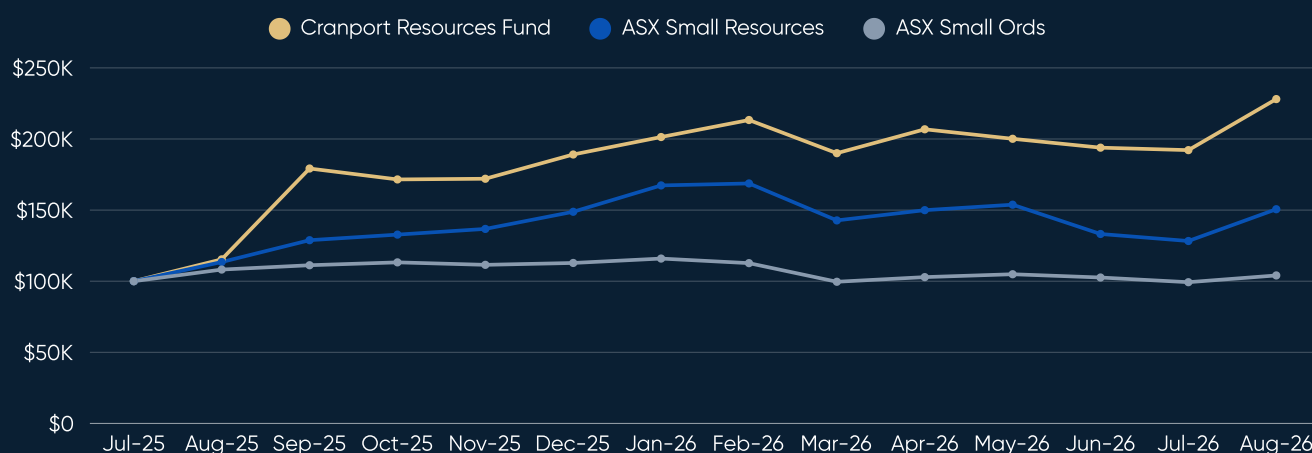


Mark Hinsley
Managing Director (Sydney)

Mark has over 20 years of experience across funds management, financial markets and industry. Mark has acted as portfolio manager with Cranport's well established private fund since 2019, a period which has seen the fund significantly grow.

Stuart Foster and Mark Hinsley are both significant investors in the Cranport Resources Fund and Directors of Cranport Partners.

Value of \$100,000 Investment:



Key Details:	
Fund name	Cranport Resources Fund
Investment Manager	Cranport Partners Pty Ltd
Fund type	Unregistered managed investment scheme
Administrator	APEX Group
Custodian	JP Morgan
Inception date	July 2025
Strategy	Concentrated portfolio of small-mid cap resources equities
Number of stocks typically held	20-30
Minimum investment	\$50,000
Applications and redemptions	Monthly
Distributions	Annually
Management fee	1.25%
Performance fee	20% of pre-tax returns above 5% hurdle rate
High Watermark	Yes. Ensuring that any under-performance is required to be made up before a Performance Fee is payable
Minimum suggested holding period	3 years +
Risk/return profile	Higher risk/return profile compared to a fixed income fund
Investor eligibility	Wholesale investors only

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