

**COMPANY INFORMATION**

Last NTA (30-04-18)	\$0.2353
Shares on issue	127,933,080
Total Net Assets	\$30,097,956

Precision Opportunities Fund Ltd ("POF") is a boutique investment vehicle that identifies emerging opportunities and undervalued companies listed on the ASX and other recognised exchanges.

The investment focus of POF is predominantly in the small-mid cap sectors which are companies typically capitalised outside the ASX100. The Investment Manager may invest from time to time in unlisted opportunities that have a clear path to market or exit. Through its exposure to the Investment Manager's network and skill-set, POF intends to provide its Shareholders with access to opportunities not generally available to investors using traditional methods of equity investment.

For more information please refer to our website

[www.precisionfm.com.au](http://www.precisionfm.com.au)

For further information:

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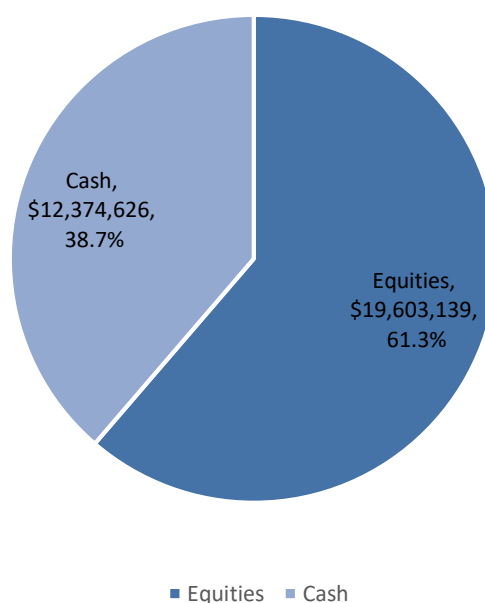
**Tim Weir, Executive Director**

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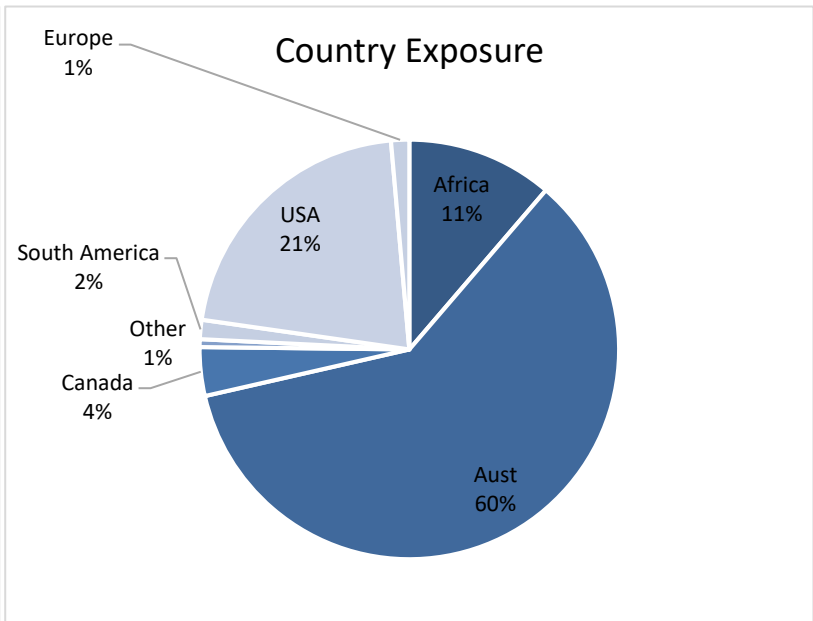
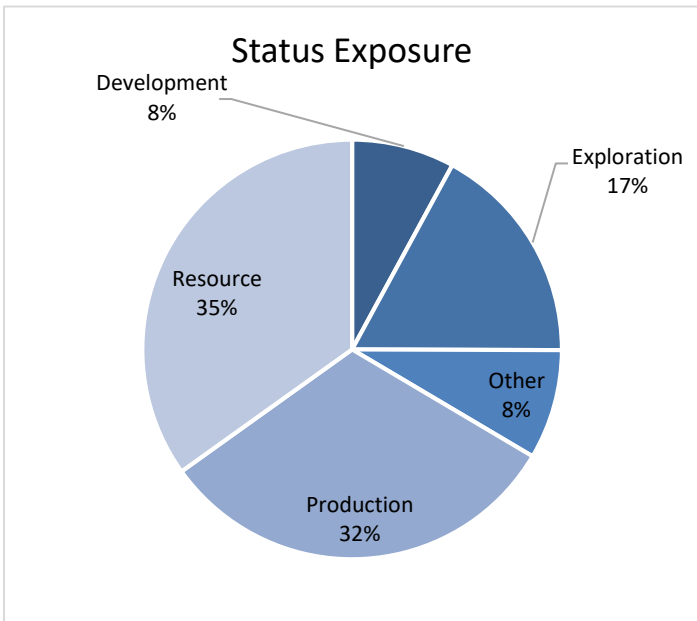
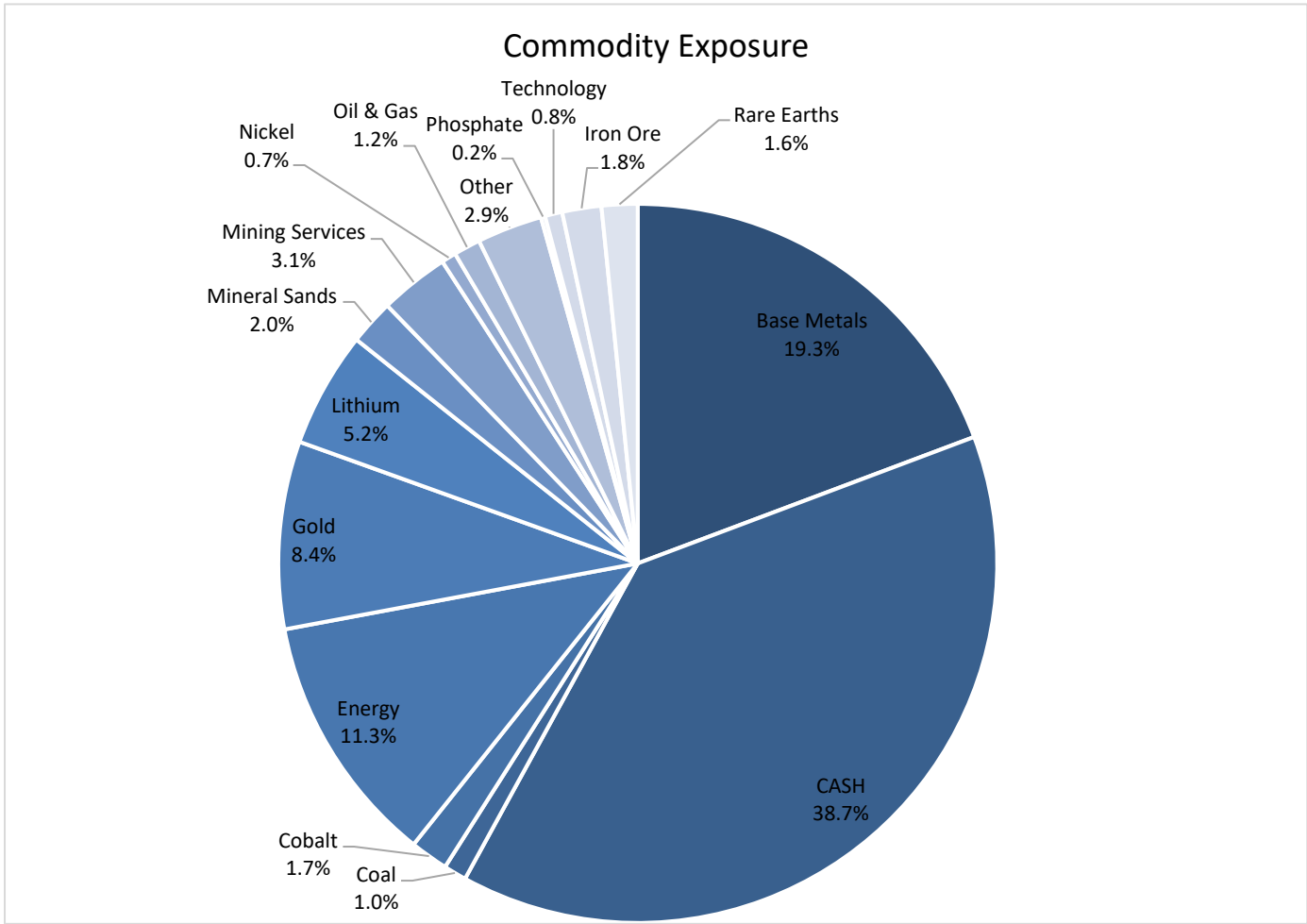
**Net Tangible Assets**

April 2018	
NTA per share	\$0.2353

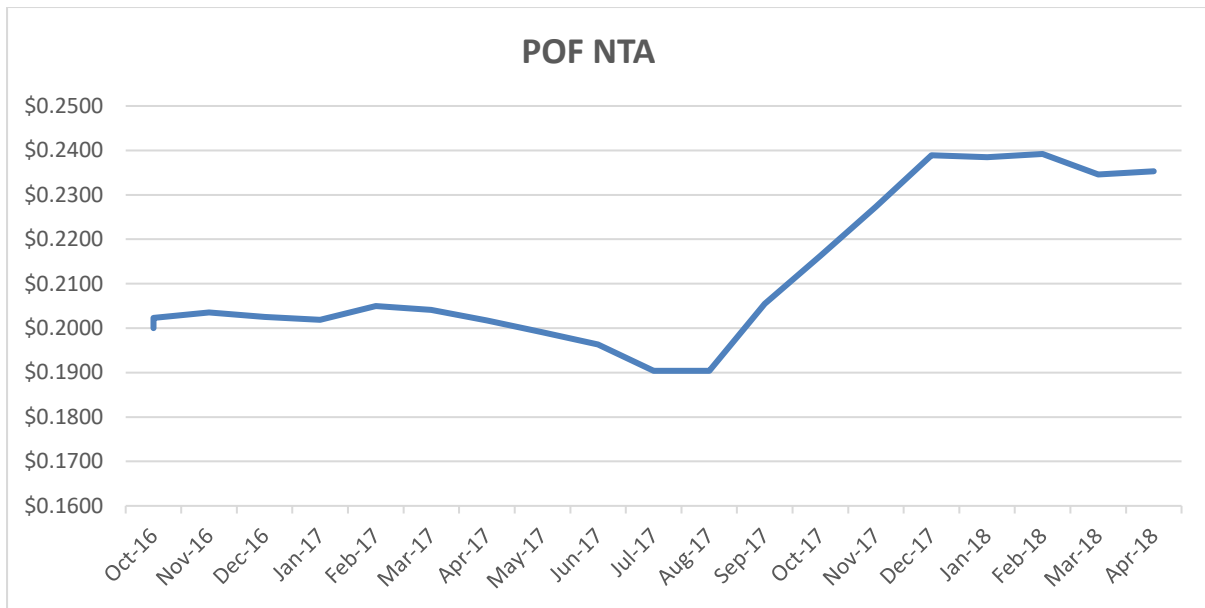
**Portfolio Holdings****Portfolio Exposure****Portfolio holdings by top market value**

CASH	38.70%
AUSTRALIS OIL & GAS LIMITED FPO	10.06%
VENTUREX RESOURCES LIMITED FPO	9.74%
HI SEIS PTY LTD	3.13%
GALAXY RESOURCES LIMITED FPO	2.87%
CAPRICORN METALS LTD FPO	2.82%
ORECORP LIMITED FPO	2.24%
KALBAR RESOURCES LTD	2.03%
ALLIANCE MINERAL ASSETS LTD CON NOTE	1.92%
ODIN METALS LIMITED FPO	1.68%
LYNAS CORPORATION LIMITED FPO	1.61%
MINERAL RESOURCES LIMITED FPO	1.61%
MOD RESOURCES LIMITED FPO	1.53%
GATEWAY MINING LIMITED FPO	1.48%
TITAN MINERALS LIMITED FPO	1.38%
JUPITER MINES LIMITED. FPO	1.04%
OTHER	16.15%
<b>TOTAL</b>	<b>100.0%</b>

Based on Fund valuation as at 30<sup>th</sup> April 2018



Portfolio Performance



Allocation of Funds

