

COMPANY INFORMATION

Last NTA (31-08-19)	\$0.2435
Shares on issue	138,676,452
Total Net Assets	\$33,758,415

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

For further information:

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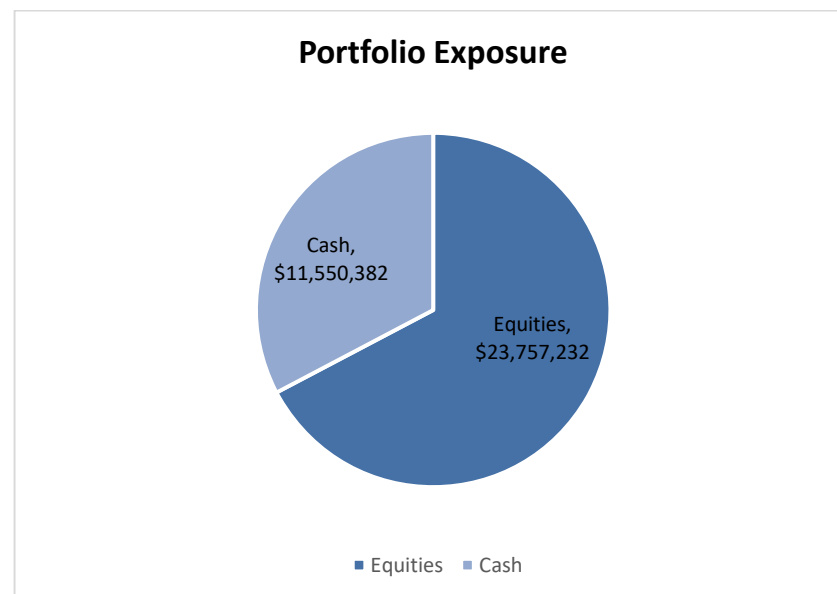
E: tweir@precisionfm.com.au

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Net Tangible Assets

August 2019	
NTA per share	\$0.2435

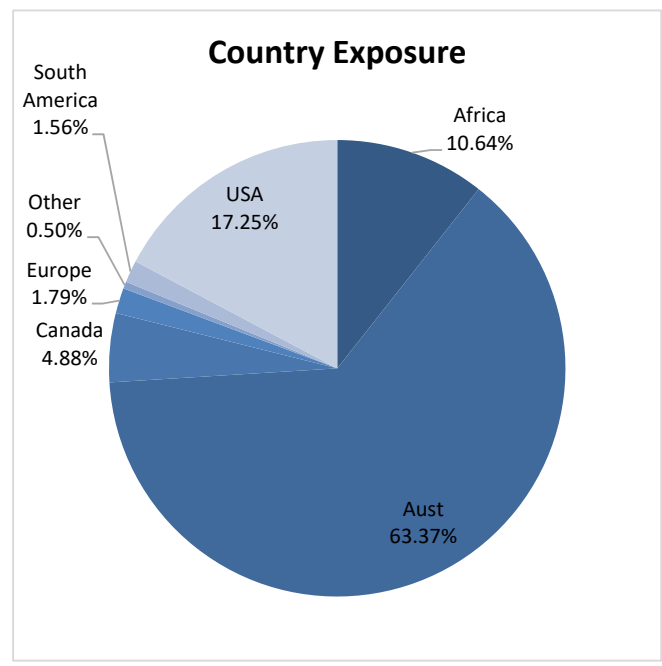
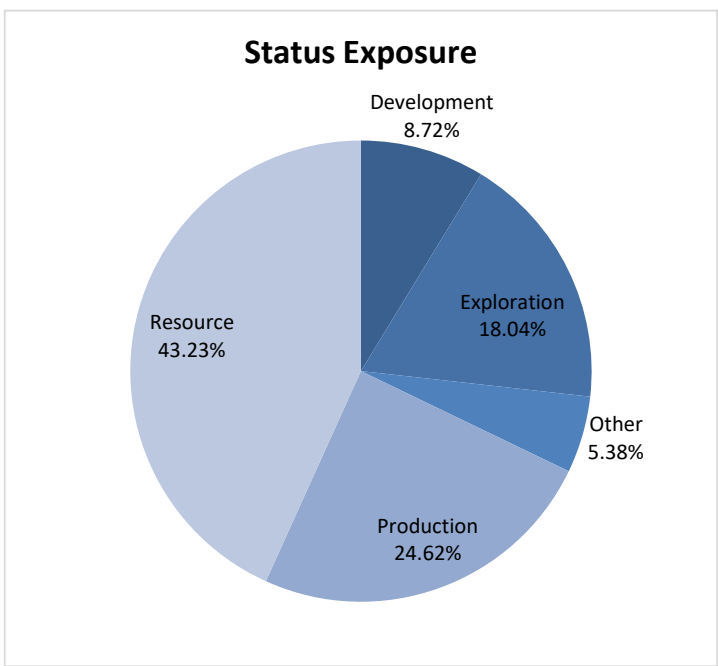
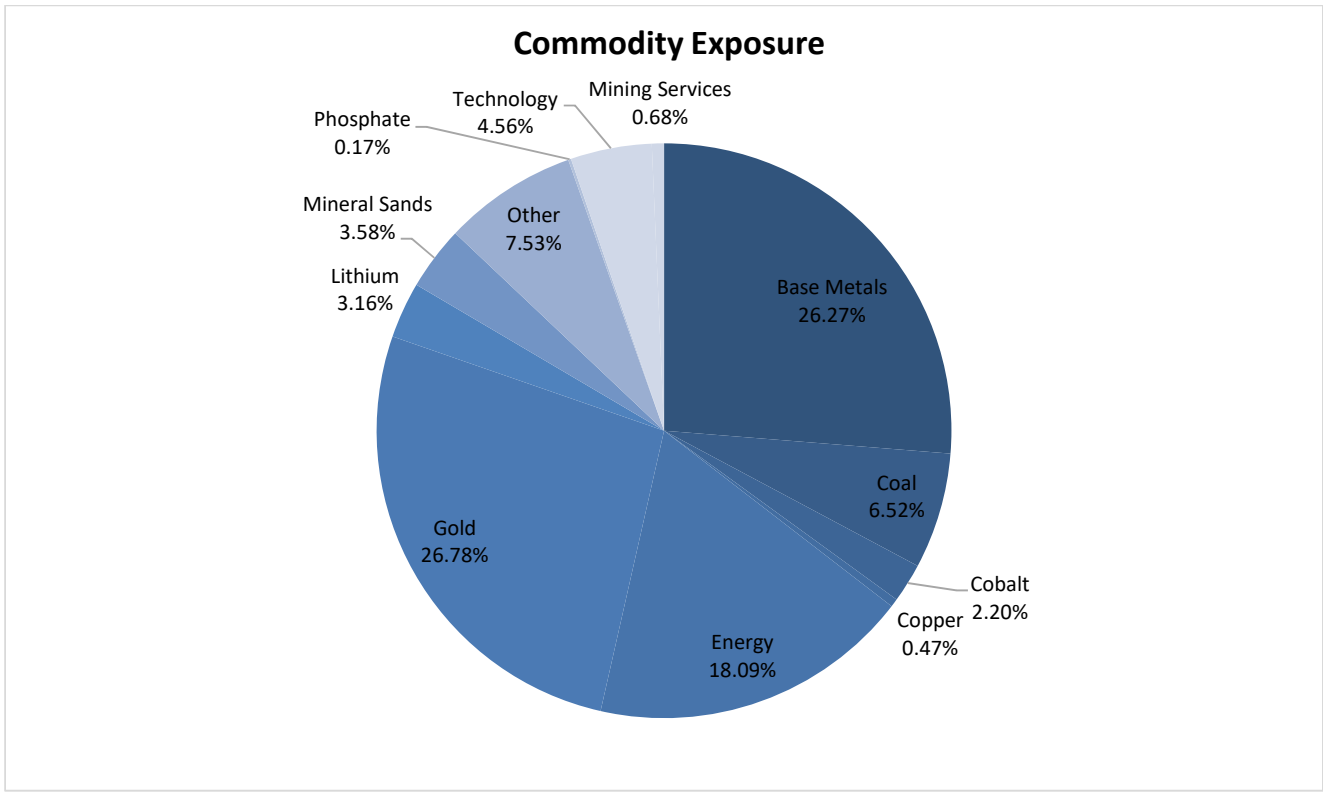
Portfolio Holdings



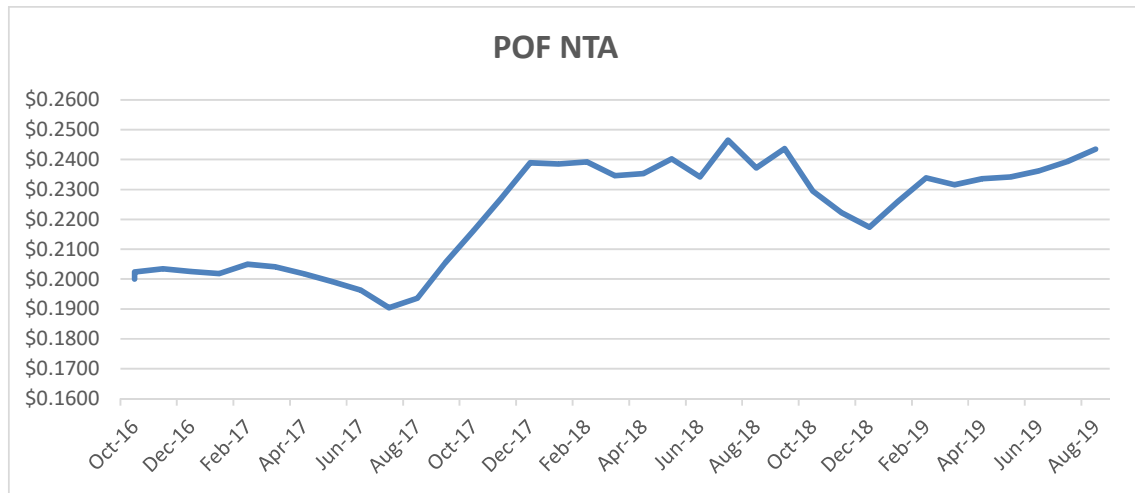
Portfolio holdings by top market value

ASSET	% PORTFOLIO
VENTUREX RESOURCES LIMITED	7.65%
CAPRICORN METALS LTD	5.84%
AUSTRALIS OIL & GAS LIMITED	5.83%
ORECORP LIMITED	5.50%
CARNARVON PETROLEUM LIMITED	4.70%
ATRUM COAL LIMITED	4.32%
ECHO RESOURCES LIMITED	4.18%
HISEIS PTY LTD	2.87%
KALBAR RESOURCES LTD	2.37%
GALAXY RESOURCES LIMITED	2.09%
PHYLOGICA LIMITED	2.05%
BHP GROUP LIMITED	2.02%
OTHER	16.83%
CASH	33.75%
TOTAL	100.00%

Based on Fund valuation as at 30th August 2019.



Portfolio Performance



Allocation of Funds

