

COMPANY INFORMATION

Last NTA (30-04-19)	\$0.2336
Shares on issue	128,979,981
Total Net Assets	\$30,125,348

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:

Tony Kenny, Executive Director

E: tkenny@precisionfm.com.au

Ph: 0407 192 758

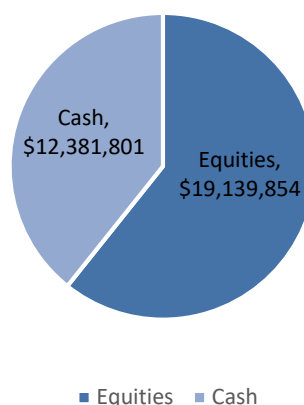
Tim Weir, Executive Director

E: tweir@precisionfm.com.au

Ph: 0407 089 773

Net Tangible Assets

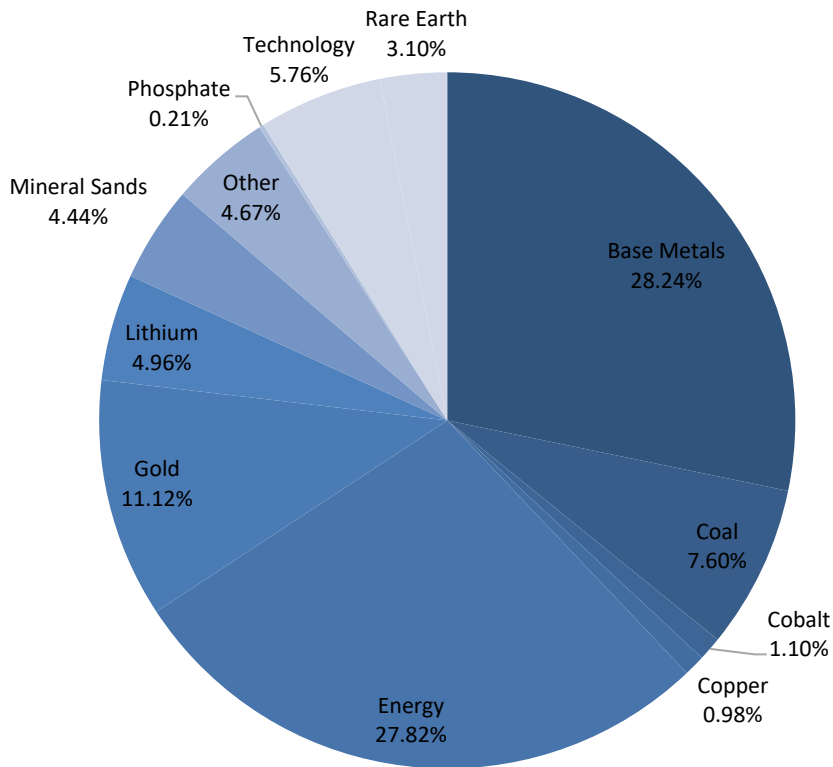
April 2019	
NTA per share	\$0.2336

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

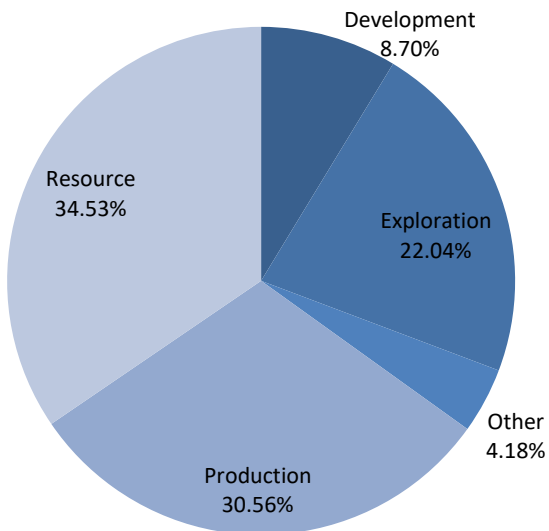
ASSET	% PORTFOLIO
VENTUREX RESOURCES LIMITED	10.11%
AUSTRALIS OIL & GAS LIMITED	8.89%
CARNARVON PETROLEUM LIMITED	6.08%
ATRUM COAL LIMITED	3.66%
HISEIS PTY LTD	3.27%
ORECORP LIMITED	3.13%
GALAXY RESOURCES LIMITED	3.01%
KALBAR RESOURCES LTD	2.70%
LYNAS CORPORATION LIMITED	1.88%
CAPRICORN METALS LTD	1.81%
ORION MINERALS LTD	1.76%
SUNSTONE METALS LTD	1.66%
PHYLOGICA LIMITED	1.32%
TITAN MINERALS LIMITED	1.15%
OTHER	10.28%
CASH	39.28%
TOTAL	100.00%

Based on Fund valuation as at 30th April 2019.

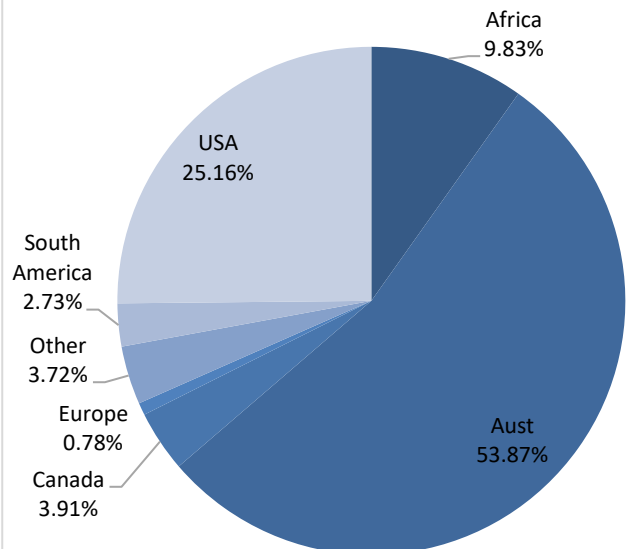
Commodity Exposure



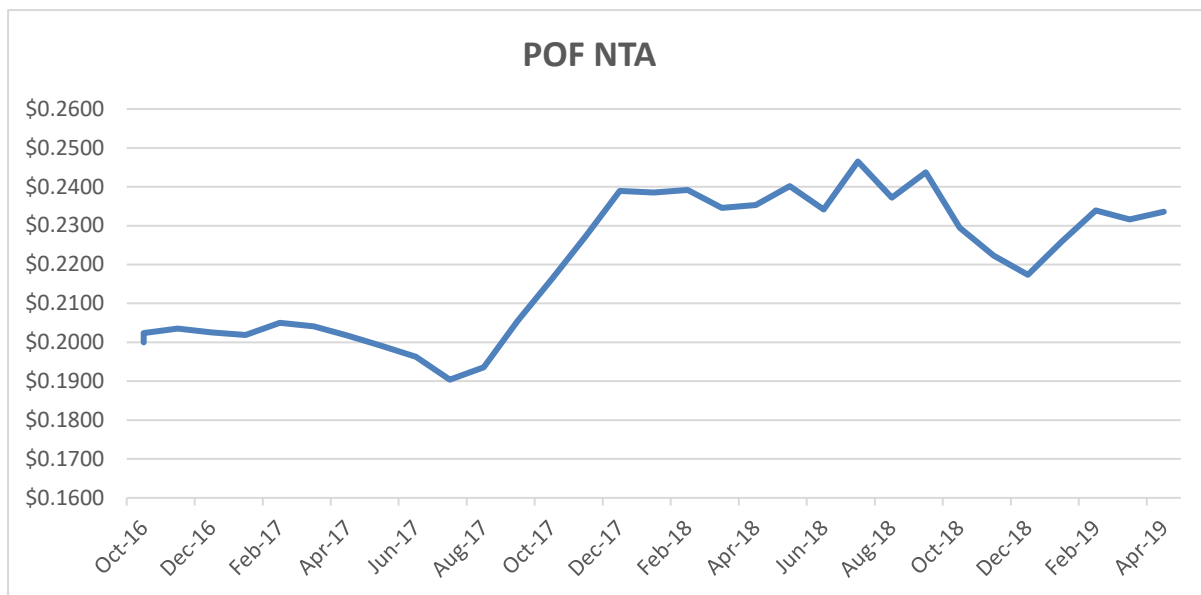
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

