

COMPANY INFORMATION

Last NTA (31-12-18)	\$0.2174
Shares on issue	128,979,981
Total Net Assets	\$28,033,404

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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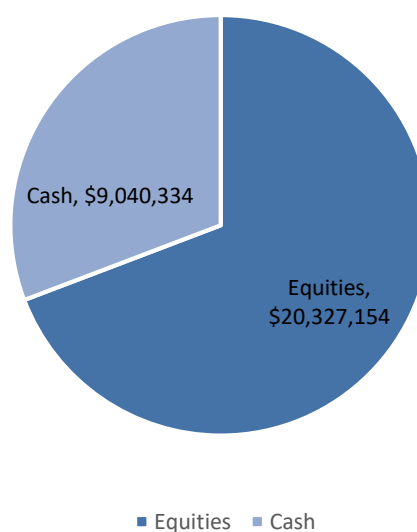
Tim Weir, Executive Director

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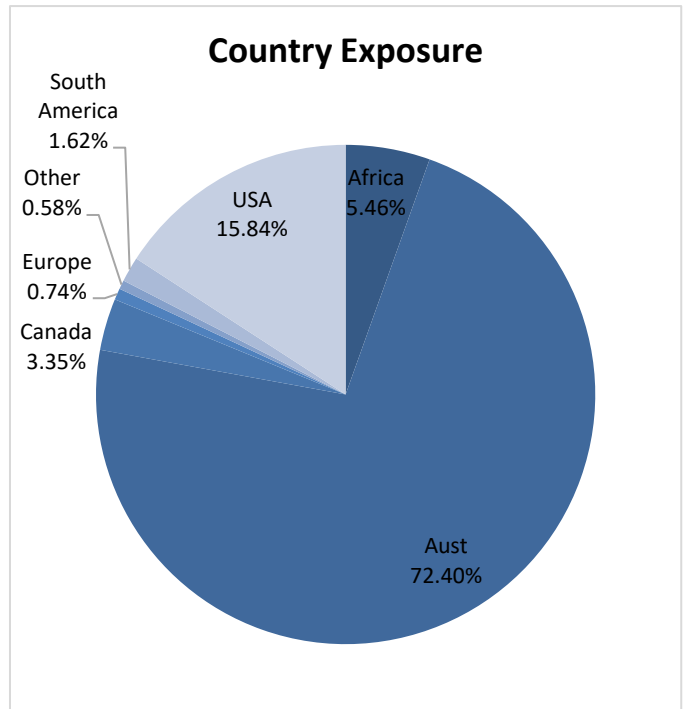
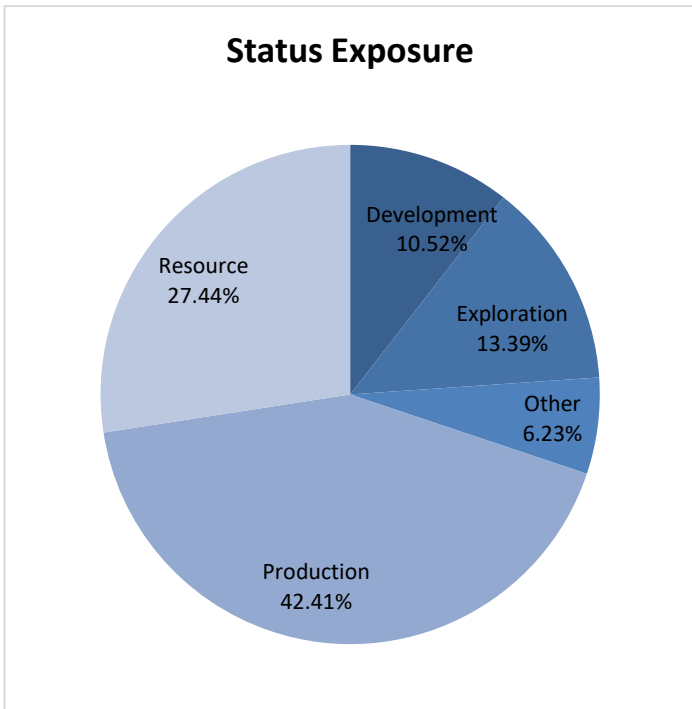
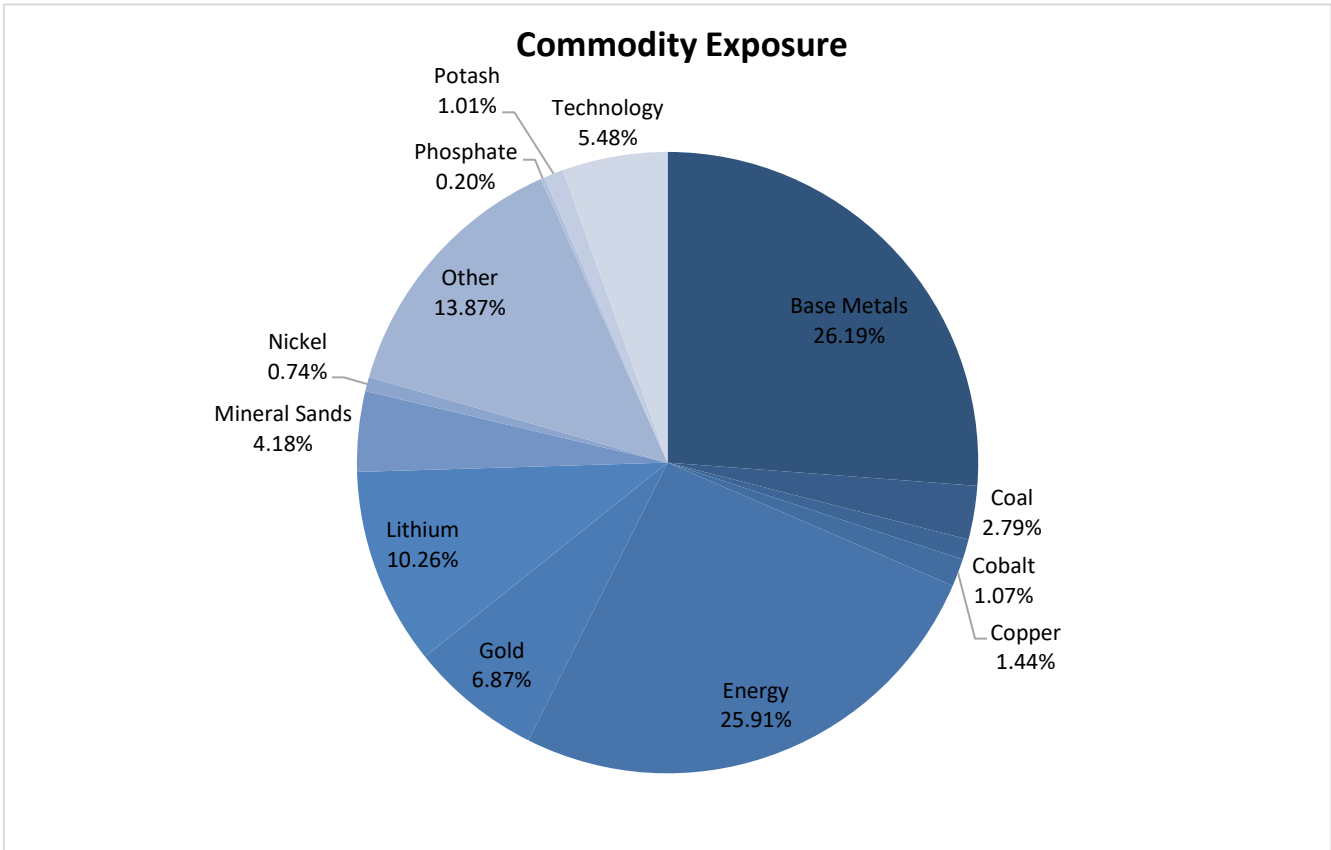
Net Tangible Assets

December 2018	
NTA per share	\$0.2174

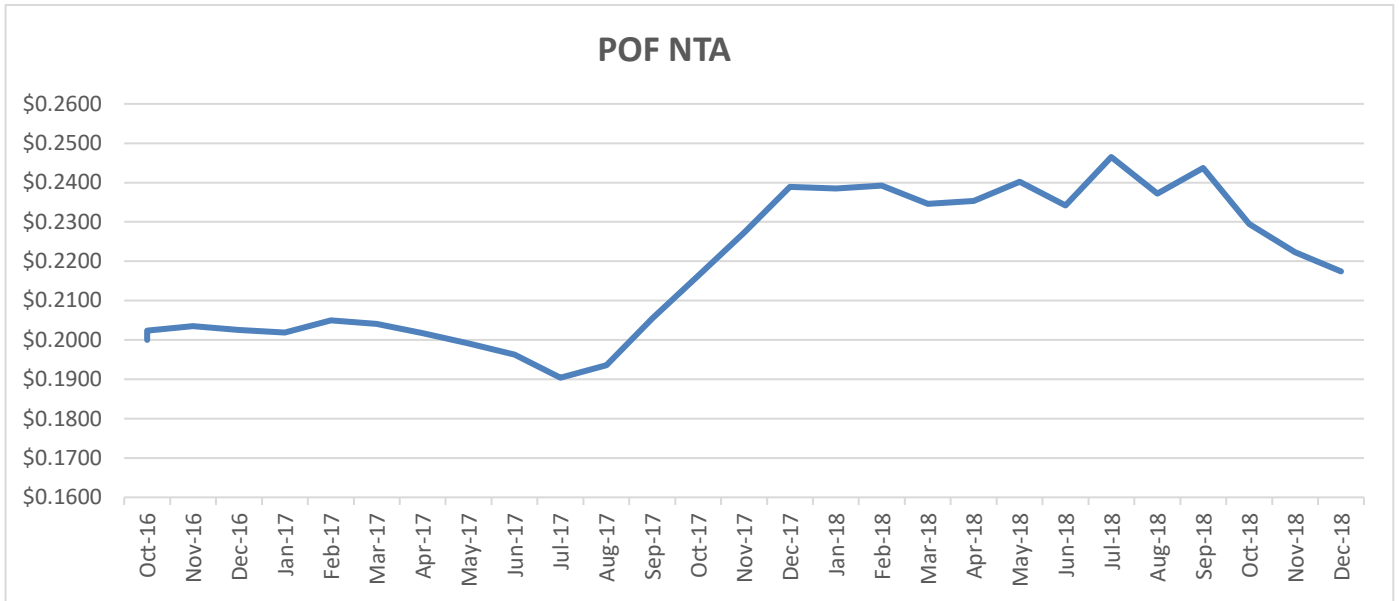
Portfolio Holdings**Portfolio Exposure****Portfolio holdings by top market value**

ASSET	% PORTFOLIO
VENTUREX RESOURCES LIMITED	8.84%
AUSTRALIS OIL & GAS LIMITED	8.29%
MINERAL RESOURCES LIMITED	4.48%
CARNARVON PETROLEUM LIMITED	3.87%
GALAXY RESOURCES LIMITED	3.69%
HISEIS PTY LTD	3.51%
ALLIANCE MINERAL ASSETS LTD CON NOTE	3.41%
KALBAR RESOURCES LTD	2.89%
ORECORP LIMITED	2.62%
OZ MINERALS LIMITED	2.25%
WOODSIDE PETROLEUM LIMITED	2.13%
OTHER	23.23%
CASH	30.78%
TOTAL	100.00%

Based on Fund valuation as at 31st December 2018



Portfolio Performance



Allocation of Funds

