

COMPANY INFORMATION

Last NTA (31-01-19)	\$0.2259
Shares on issue	128,979,981
Total Net Assets	\$29,135,429

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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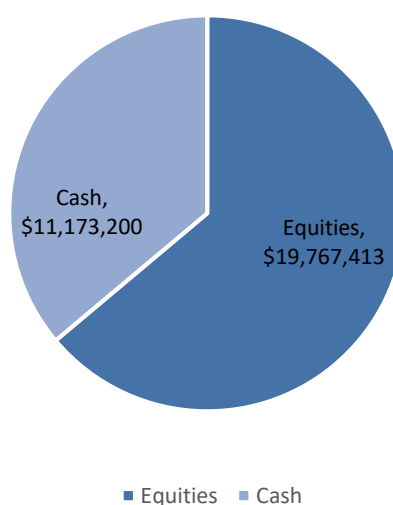
Tim Weir, Executive Director

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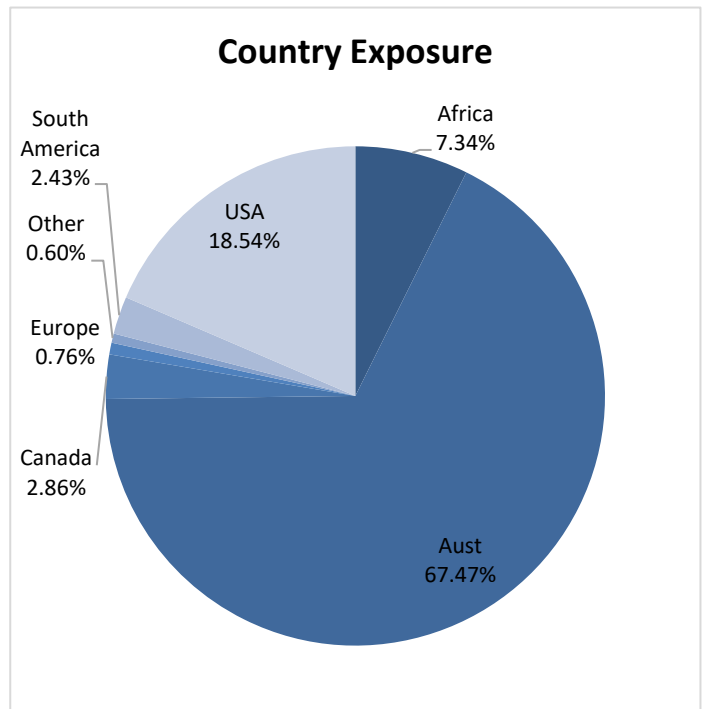
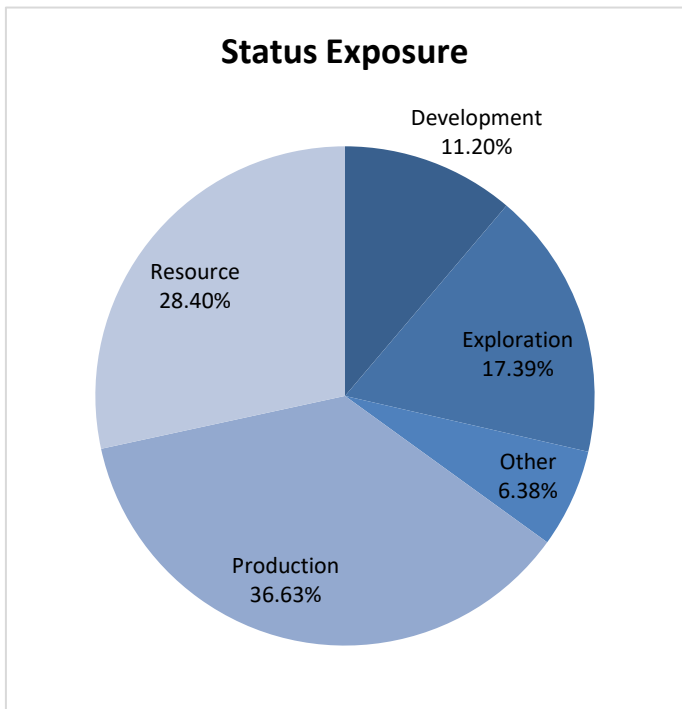
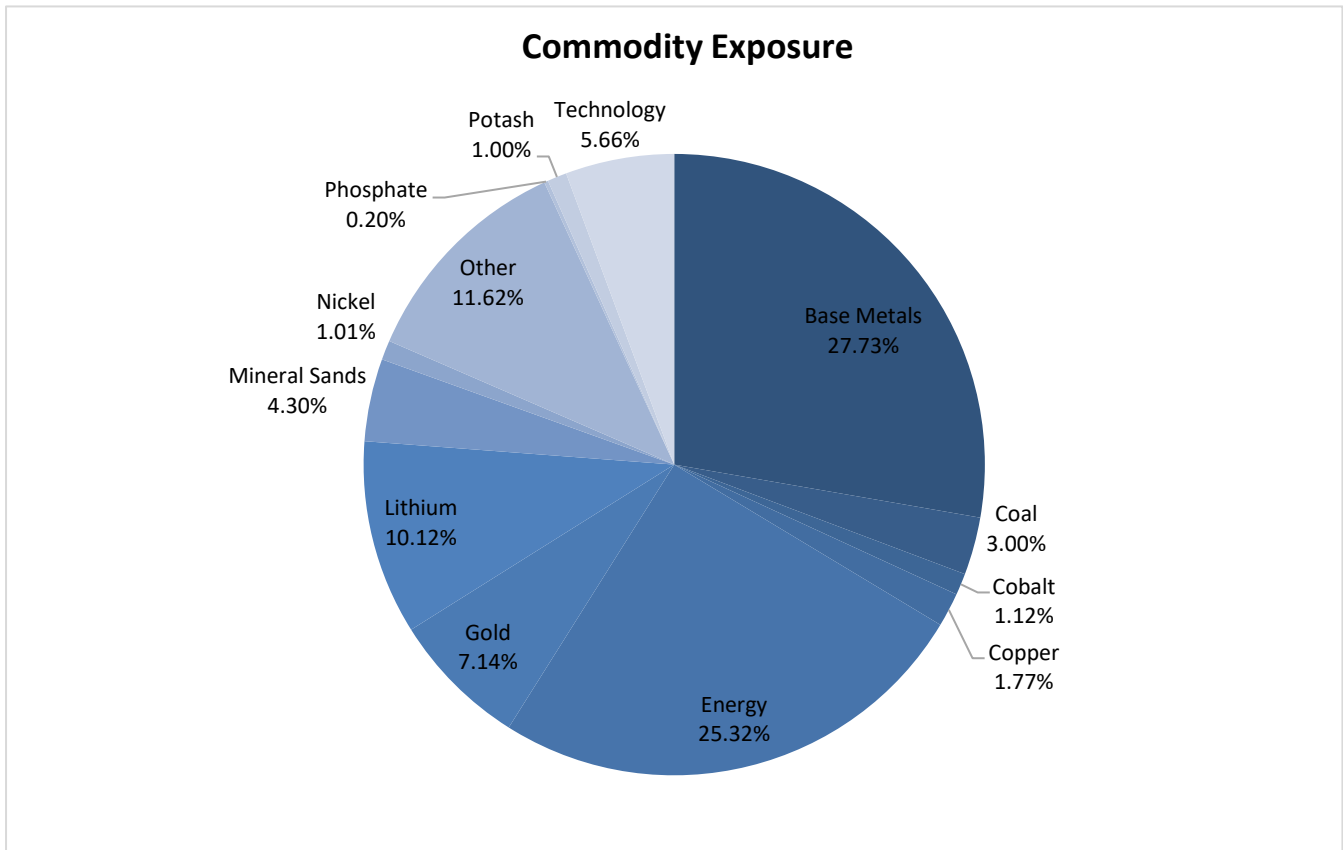
Net Tangible Assets

January 2019	
NTA per share	\$0.2259

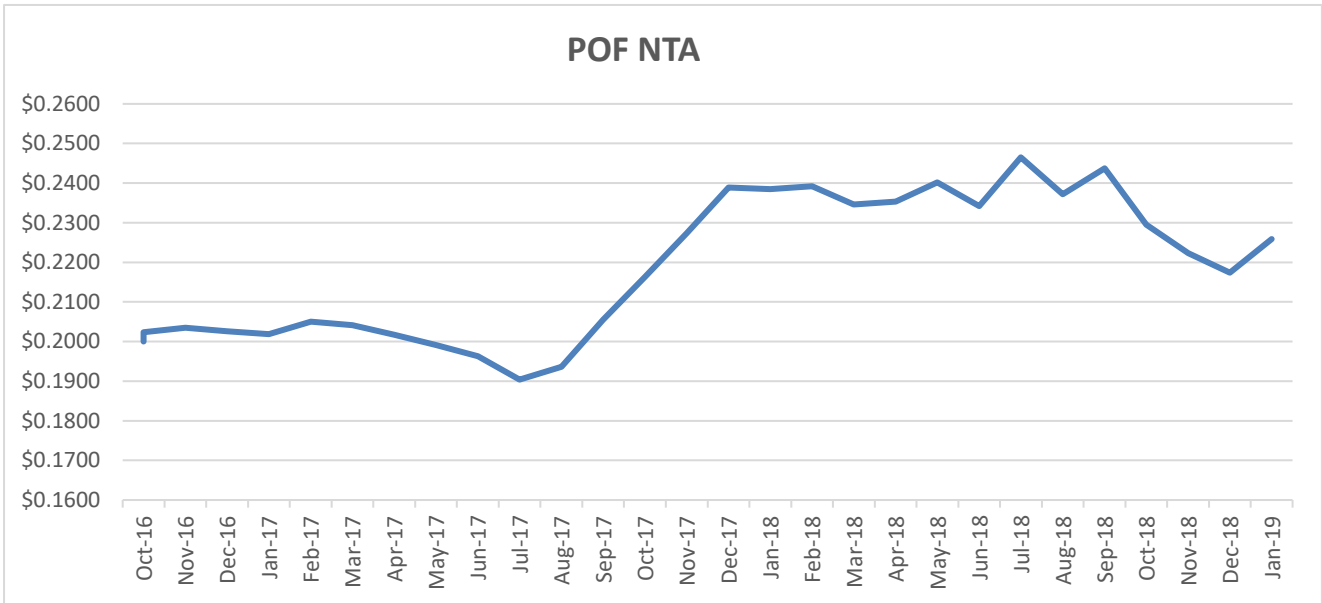
Portfolio Holdings**Portfolio Exposure****Portfolio holdings by top market value**

ASSET	% PORTFOLIO
AUSTRALIS OIL & GAS LIMITED	9.00%
VENTUREX RESOURCES LIMITED	8.63%
CARNARVON PETROLEUM LIMITED	4.36%
HISEIS PTY LTD	3.33%
GALAXY RESOURCES LIMITED	3.23%
ALLIANCE MINERAL ASSETS LTD CON NOTE	3.23%
ORECORP LIMITED	2.78%
KALBAR RESOURCES LTD	2.75%
MINERAL RESOURCES LIMITED	2.56%
OZ MINERALS LIMITED	2.37%
OTHER	21.67%
CASH	36.11%
TOTAL	100.00%

Based on Fund valuation as at 31st January 2019



Portfolio Performance



Allocation of Funds

