

COMPANY INFORMATION

Last NTA (31-07-19)	\$0.2393
Shares on issue	128,979,981
Total Net Assets	\$30,856,203

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

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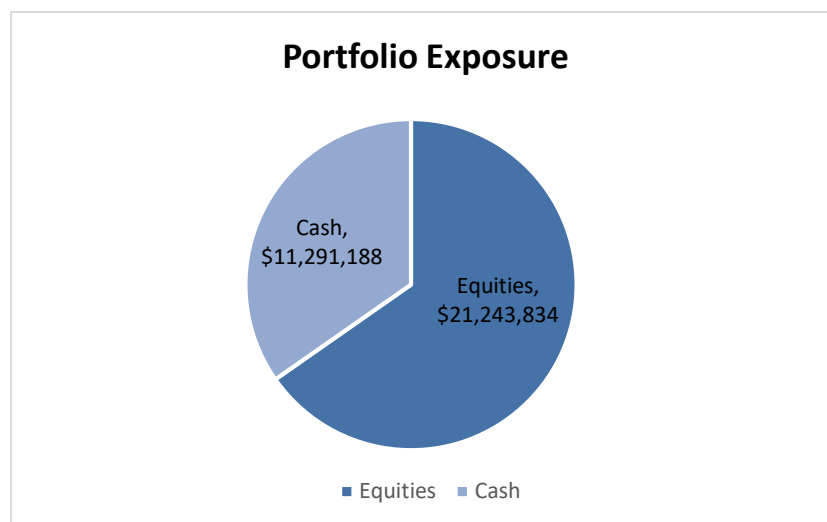
Tim Weir, Executive Director

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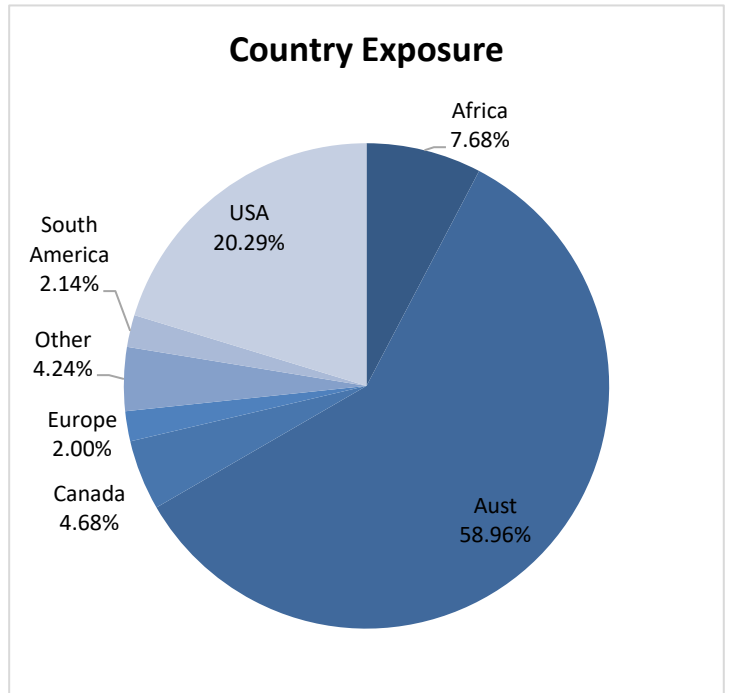
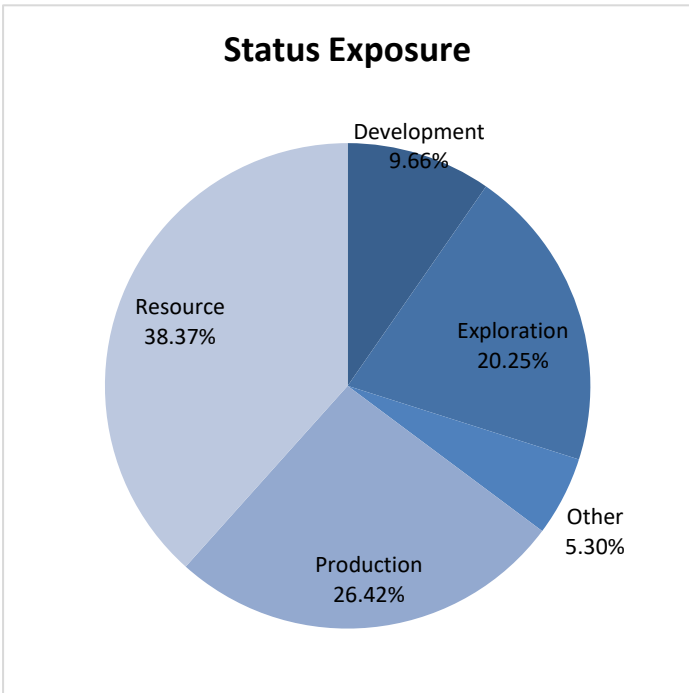
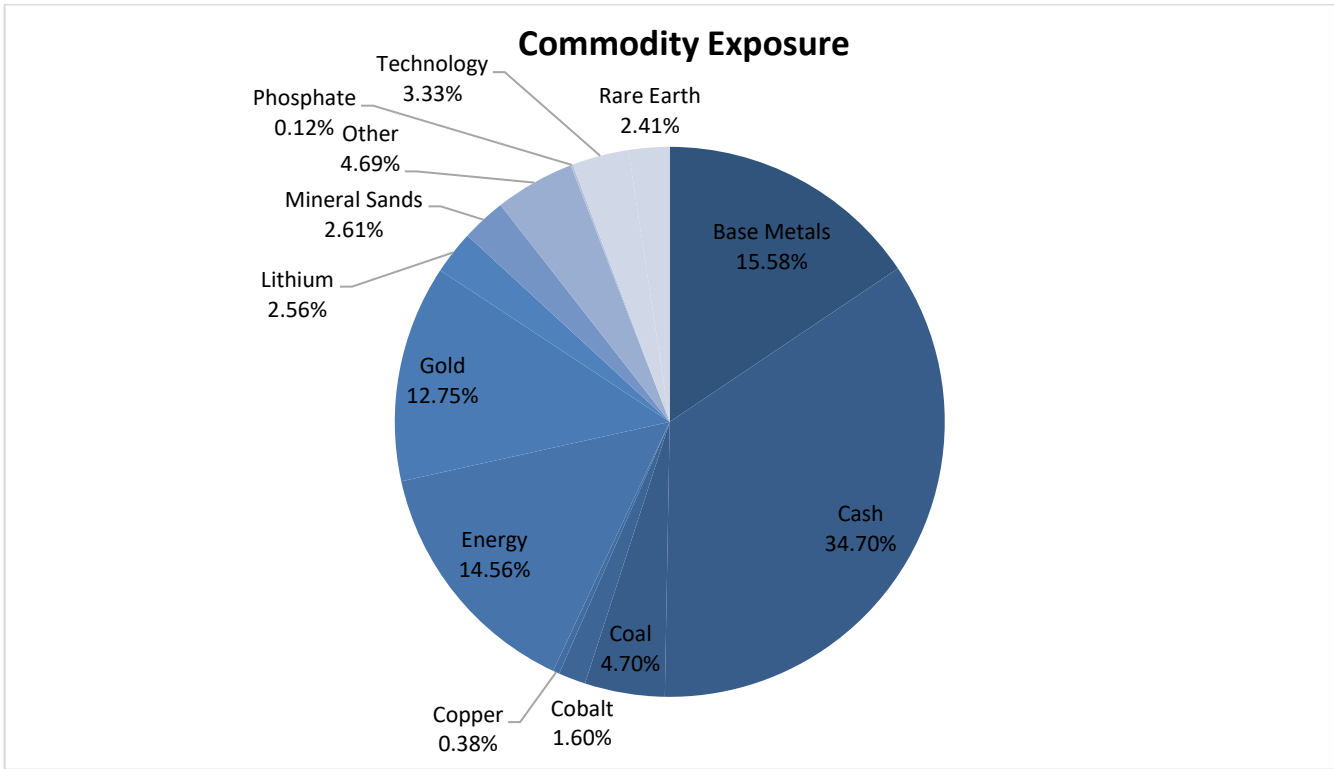
Net Tangible Assets

July 2019	
NTA per share	\$0.2393

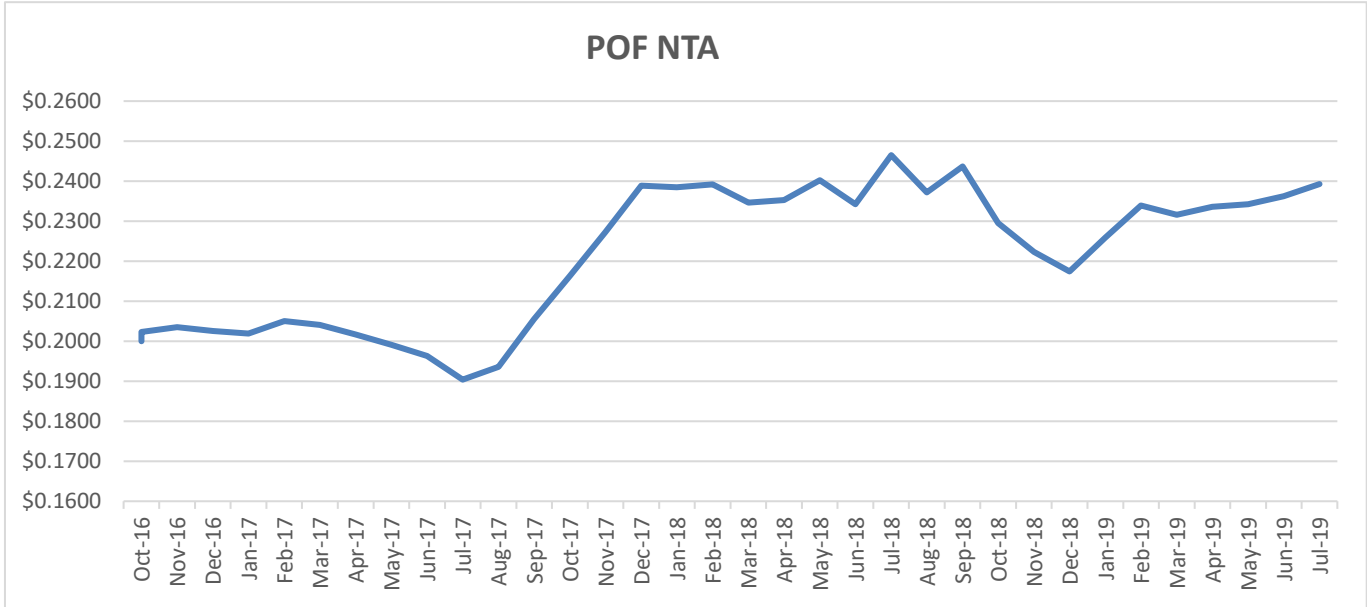
Portfolio Holdings**Portfolio holdings by top market value**

ASSET	% PORTFOLIO
VENTUREX RESOURCES LIMITED	9.11%
AUSTRALIS OIL & GAS LIMITED	7.15%
CARNARVON PETROLEUM LIMITED	5.82%
ATRUM COAL LIMITED	4.70%
CAPRICORN METALS LTD	4.25%
ORECORP LIMITED	3.30%
HISEIS PTY LTD	3.17%
ECHO RESOURCES LIMITED	2.91%
KALBAR RESOURCES LTD	2.61%
GALAXY RESOURCES LIMITED	2.56%
LYNAS CORPORATION LIMITED	2.41%
PHYLOGICA LIMITED	1.69%
MATADOR MINING LIMITED	1.61%
ORION MINERALS LTD	1.59%
SUNSTONE METALS LTD	1.39%
ENCOUNTER RESOURCES LIMITED	1.38%
LATITUDE 66 COBALT LIMITED	1.31%
ZENITH ENERGY LIMITED	1.24%
OTHER	7.10%
CASH	34.70%
TOTAL	100.00%

Based on Fund valuation as at 31st July 2019.



Portfolio Performance



Allocation of Funds

