

COMPANY INFORMATION

Last NTA (30-06-19)	\$0.2362
Shares on issue	128,979,981
Total Net Assets	\$30,458,264

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

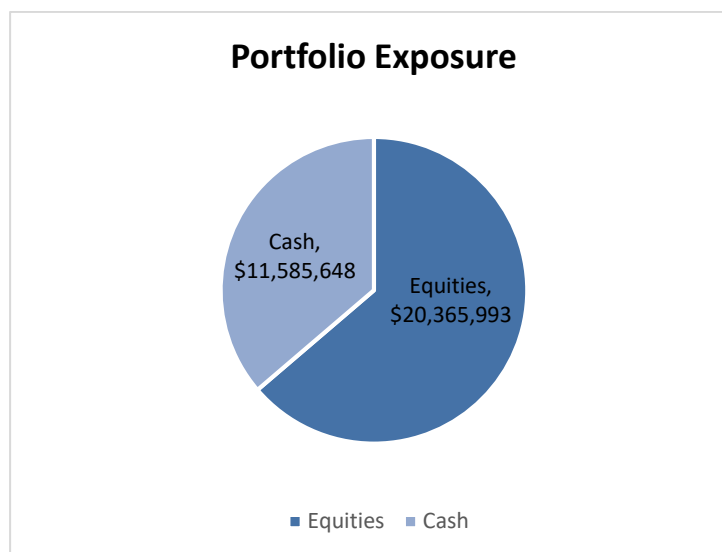
Tim Weir, Executive Director

E: tweir@precisionfm.com.au

Ph: 0407 089 773

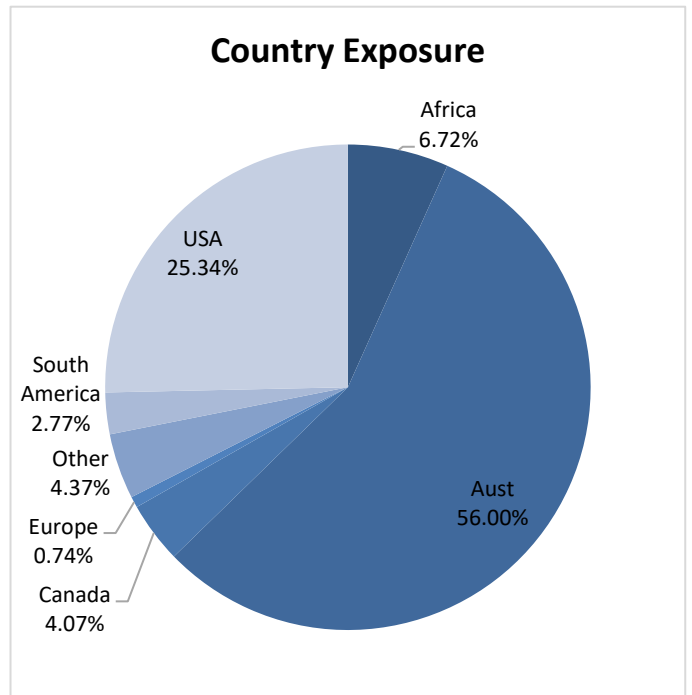
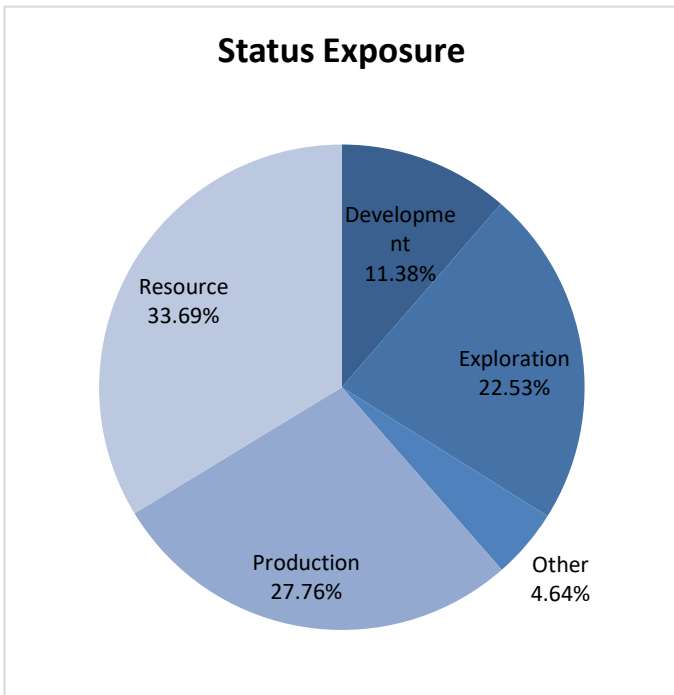
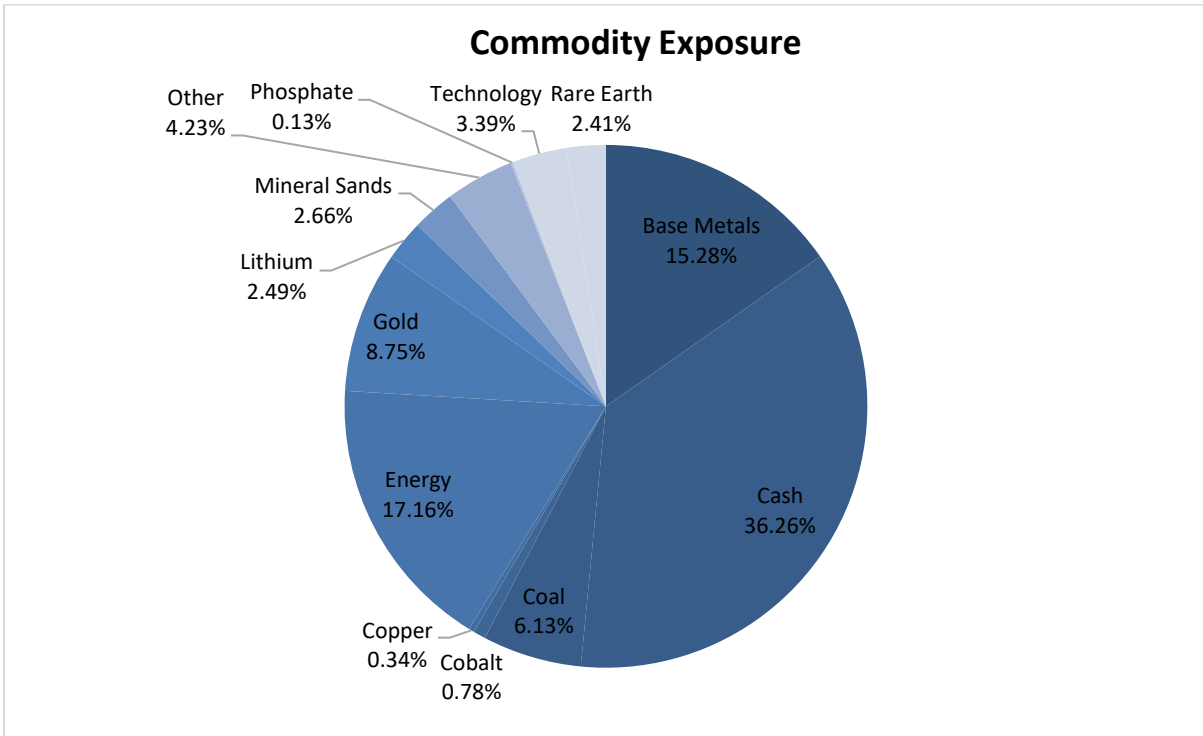
Net Tangible Assets

June 2019	
NTA per share	\$0.2362

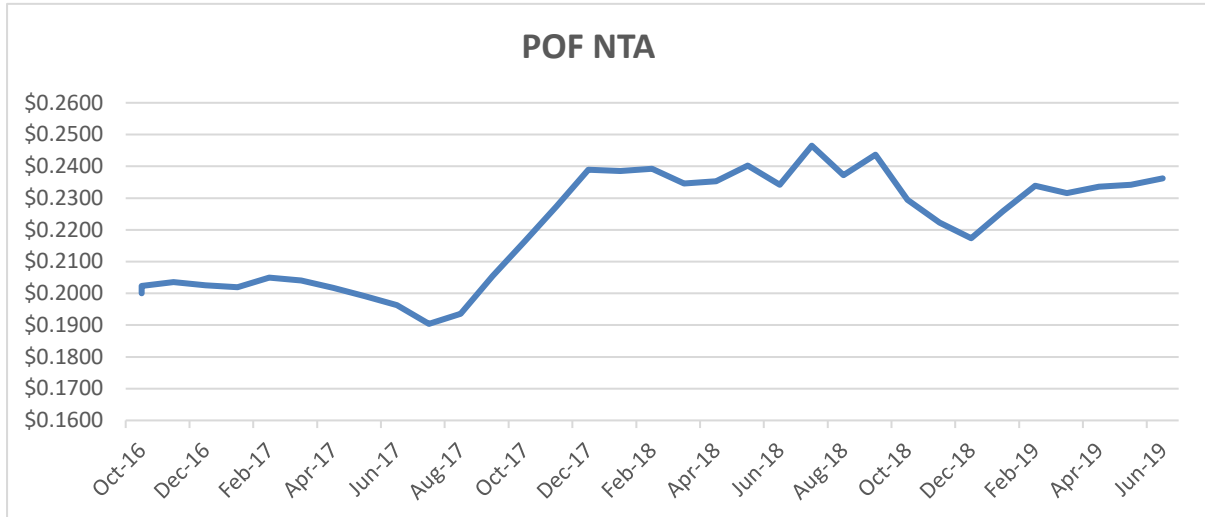
Portfolio Holdings**Portfolio holdings by top market value**

ASSET	% PORTFOLIO
VENTUREX RESOURCES LIMITED	9.05%
AUSTRALIS OIL & GAS LIMITED	7.73%
CARNARVON PETROLEUM LIMITED	7.54%
ATRUM COAL LIMITED	6.13%
HISEIS PTY LTD	3.22%
KALBAR RESOURCES LTD	2.66%
GALAXY RESOURCES LIMITED	2.49%
ORECORP LIMITED	2.47%
LYNAS CORPORATION LIMITED	2.41%
ECHO RESOURCES LIMITED	2.24%
CAPRICORN METALS LTD	2.05%
SUNSTONE METALS LTD	1.76%
ORION MINERALS LTD	1.69%
PHYLOGICA LIMITED	1.51%
MATADOR MINING LIMITED	1.10%
TITAN MINERALS LIMITED	1.00%
OTHER	8.68%
CASH	36.26%
TOTAL	100.00%

Based on Fund valuation as at 30th June 2019.



Portfolio Performance



Allocation of Funds

