

COMPANY INFORMATION

Last NTA (30-05-19)	\$0.2342
Shares on issue	128,979,981
Total Net Assets	\$30,199,406

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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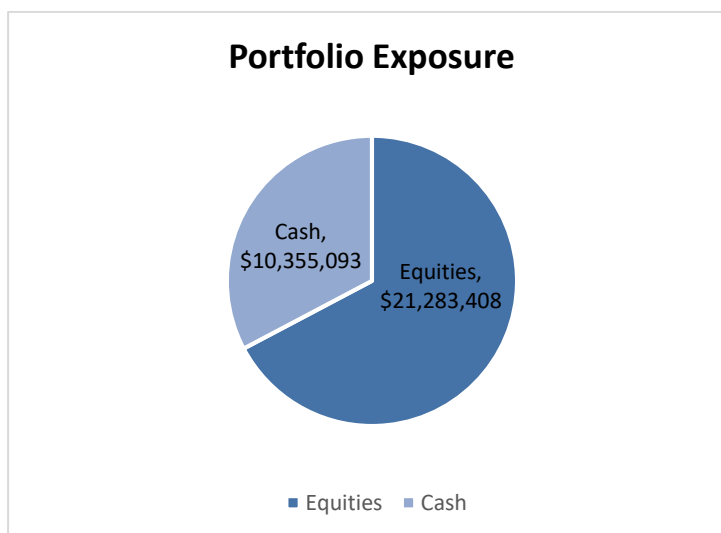
Tim Weir, Executive Director

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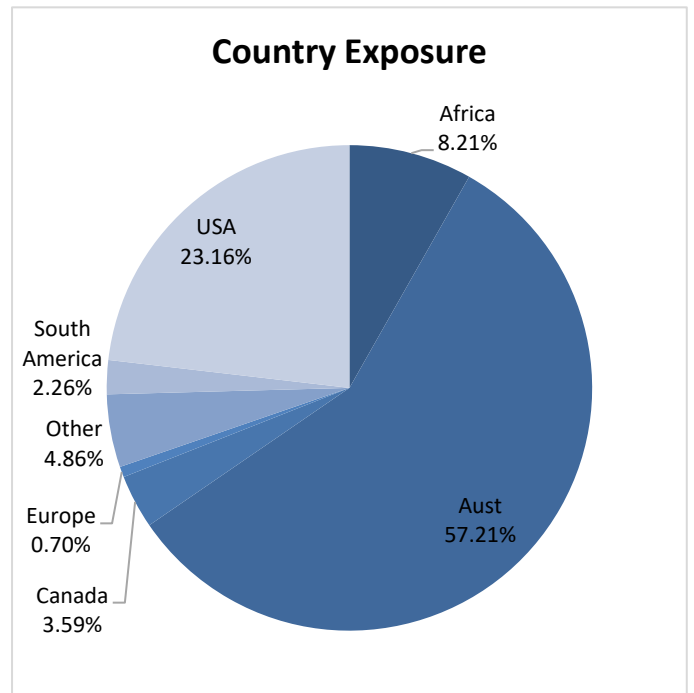
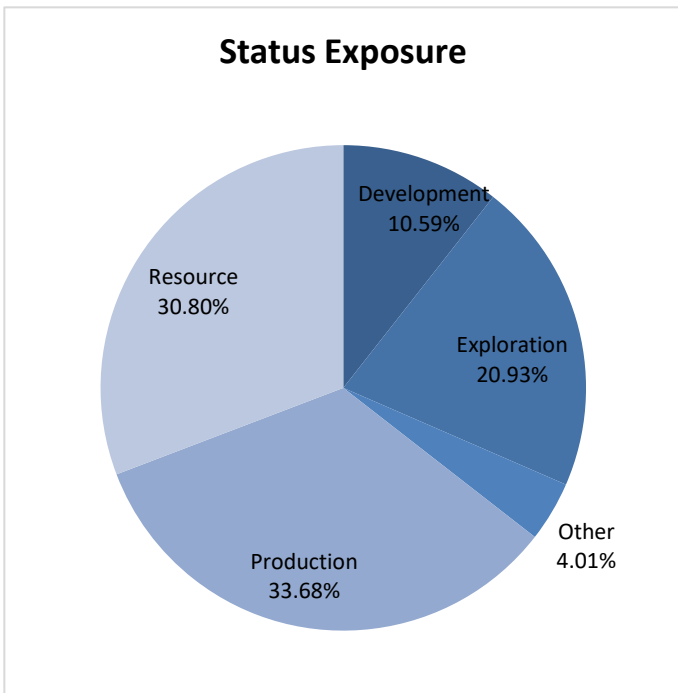
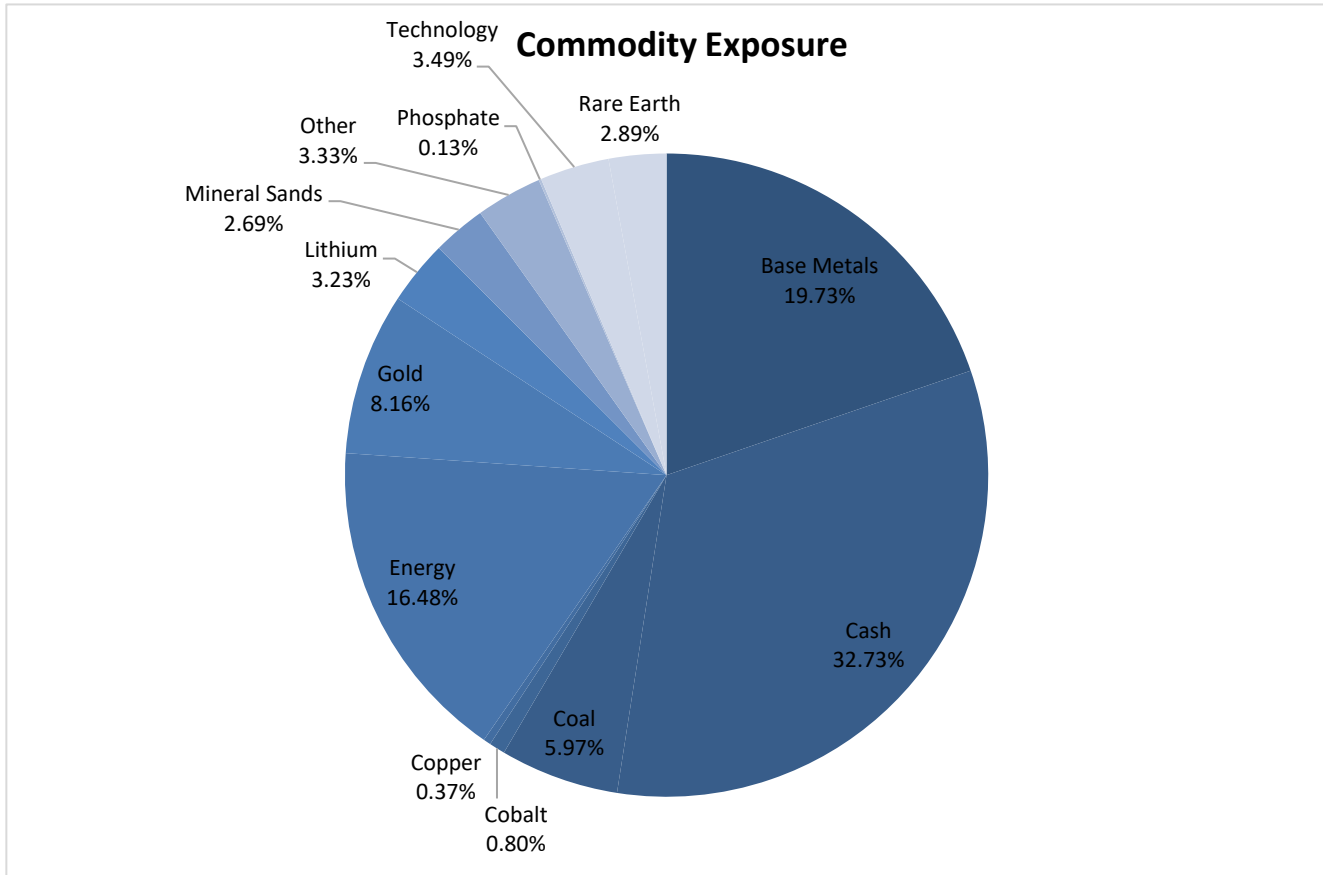
Net Tangible Assets

May 2019	
NTA per share	\$0.2342

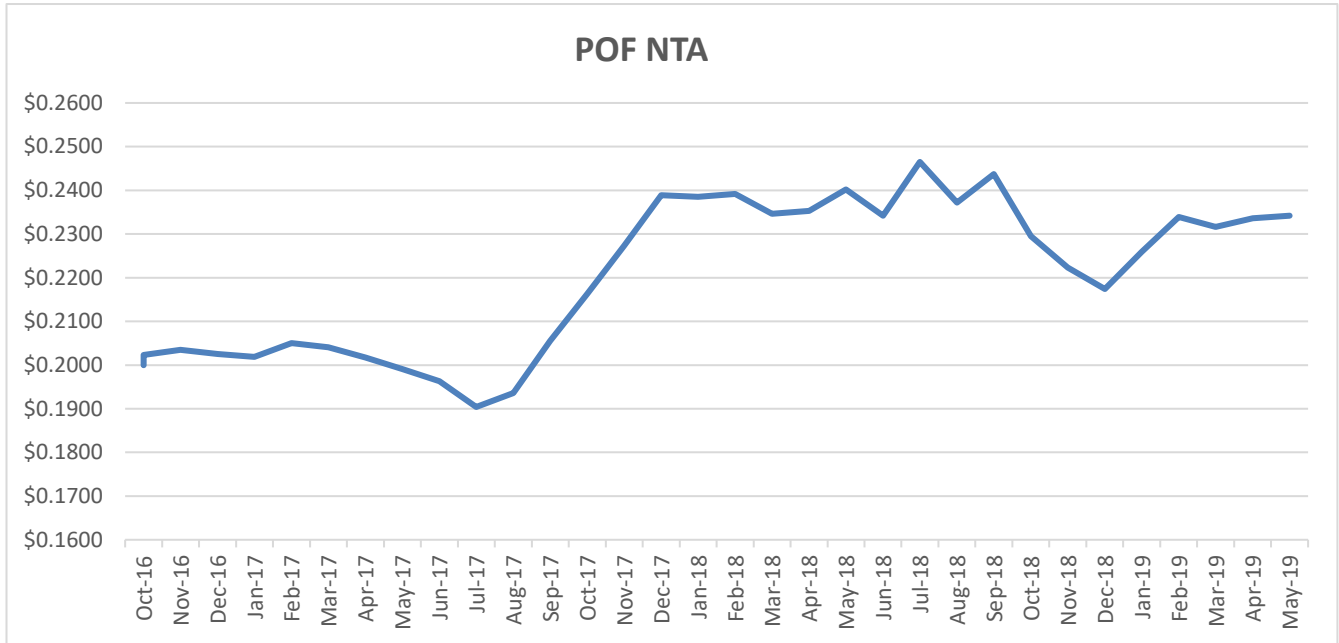
Portfolio Holdings**Portfolio Exposure****Portfolio holdings by top market value**

ASSET	% Portfolio
VENTUREX RESOURCES LIMITED	8.44%
AUSTRALIS OIL & GAS LIMITED	7.81%
CARNARVON PETROLEUM LIMITED	6.73%
ATRUM COAL LIMITED	5.98%
HISEIS PTY LTD	3.26%
GALAXY RESOURCES LIMITED	3.23%
LYNAS CORPORATION LIMITED	2.89%
ORECORP LIMITED	2.77%
KALBAR RESOURCES LTD	2.69%
BHP GROUP LIMITED	2.39%
CAPRICORN METALS LTD	2.08%
ECHO RESOURCES LIMITED	1.71%
ORION MINERALS LTD	1.66%
SUNSTONE METALS LTD	1.52%
OZ MINERALS LIMITED	1.43%
PHYLOGICA LIMITED	1.37%
TITAN MINERALS LIMITED	1.10%
OTHER	10.25%
CASH	32.73%
TOTAL	100.00%

Based on Fund valuation as at 31st May 2019.



Portfolio Performance



Allocation of Funds

