

COMPANY INFORMATION

Last NTA (30-11-18)	\$0.2223
Shares on issue	128,979,981
Total Net Assets	\$28,662,085

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

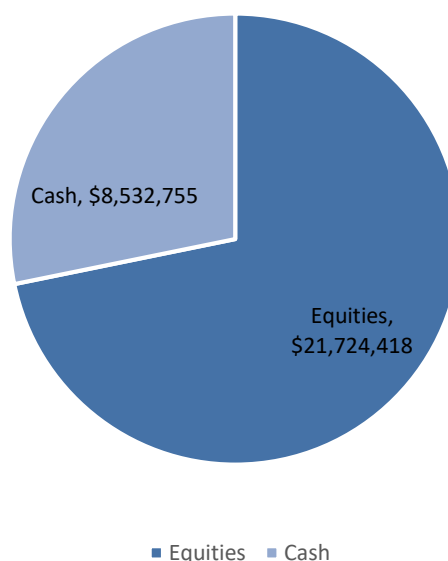
Tim Weir, Executive Director

E: tweir@precisionfm.com.au

Ph: 0407 089 773

Net Tangible Assets

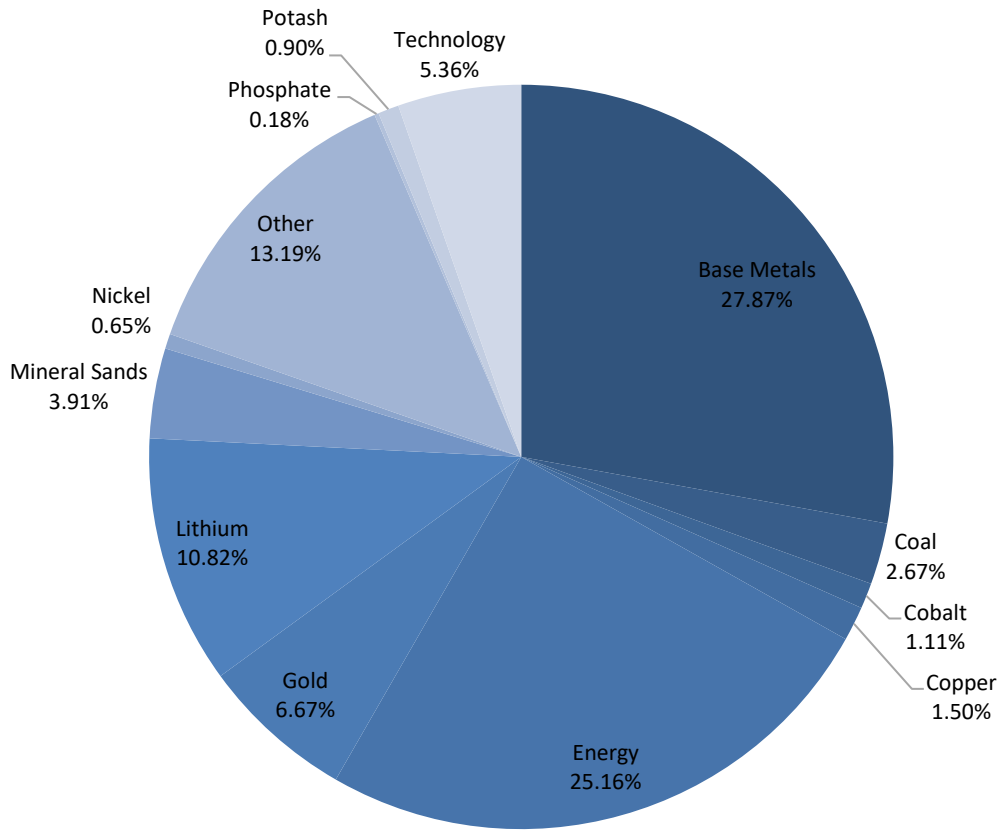
November 2018	
NTA per share	\$0.2223

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

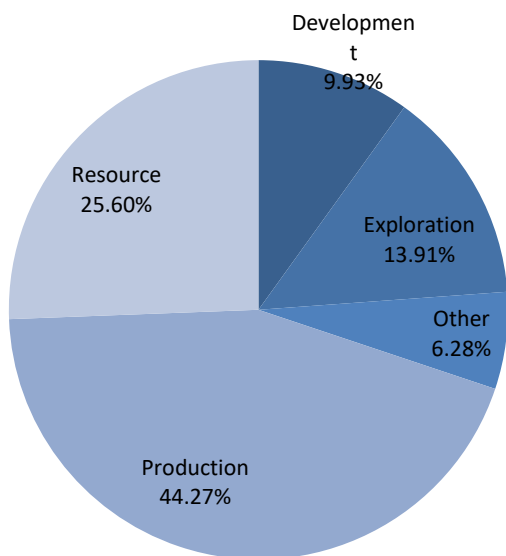
ASSET	% PORTFOLIO
AUSTRALIS OIL & GAS LIMITED	8.62%
VENTUREX RESOURCES LIMITED	8.58%
GALAXY RESOURCES LIMITED	4.46%
MINERAL RESOURCES LIMITED	4.28%
CARNARVON PETROLEUM LIMITED	3.82%
HISEIS PTY LTD	3.40%
ALLIANCE MINERAL ASSETS LTD CON NOTE	3.31%
ORECORP LIMITED	2.84%
KALBAR RESOURCES LTD	2.81%
OZ MINERALS LIMITED	2.15%
WOODSIDE PETROLEUM LIMITED	2.05%
BHP BILLITON LIMITED	2.03%
OTHER	23.45%
CASH	28.2%
TOTAL	100.00%

Based on Fund valuation as at 30th November 2018

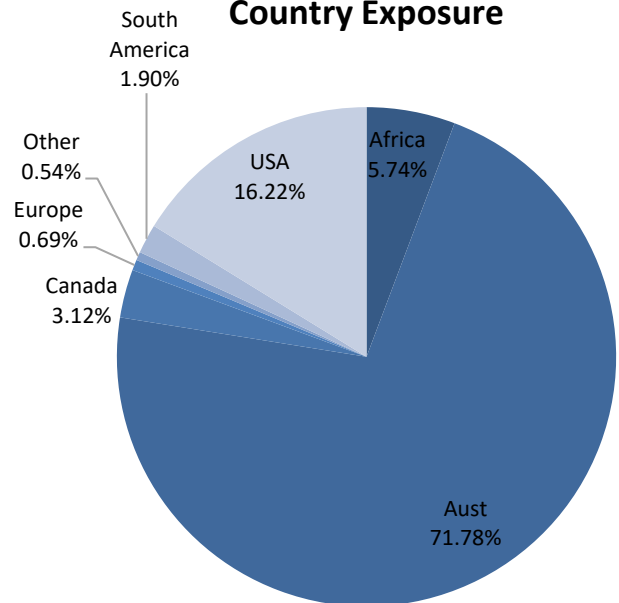
Commodity Exposure



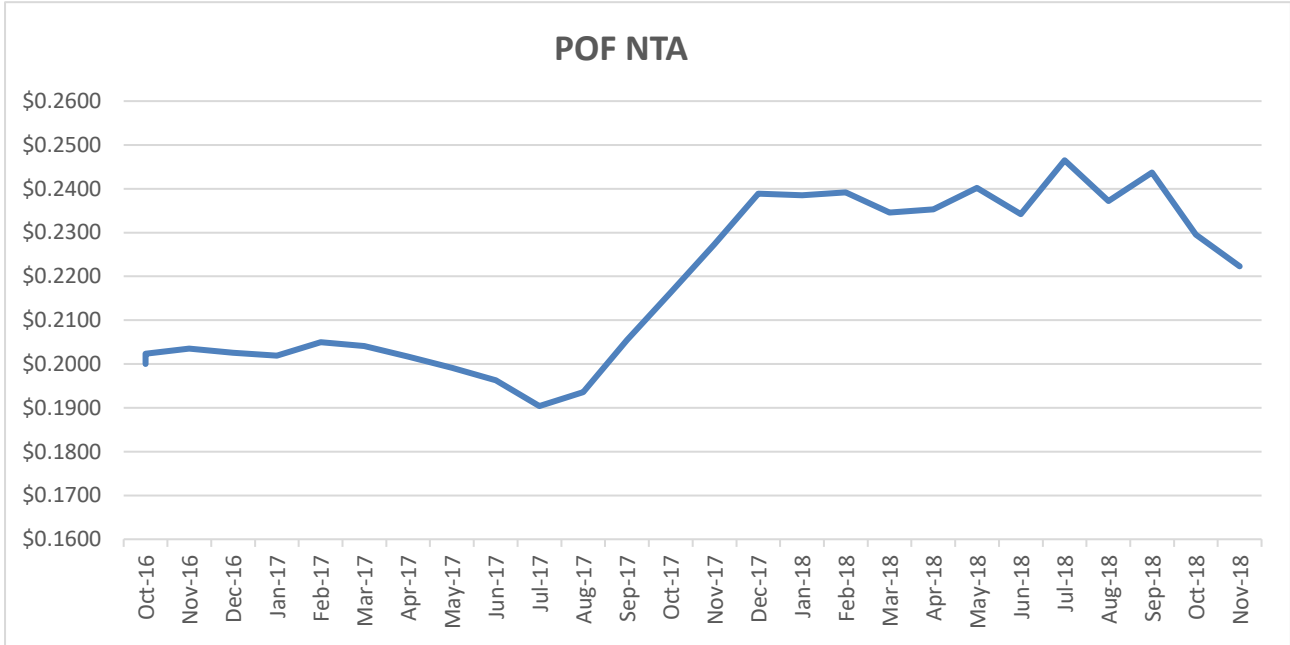
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

