

COMPANY INFORMATION

Last NTA (31-10-18)	\$0.2295
Shares on issue	128,979,981
Total Net Assets	\$29,595,253

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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Ph: 0407 192 758

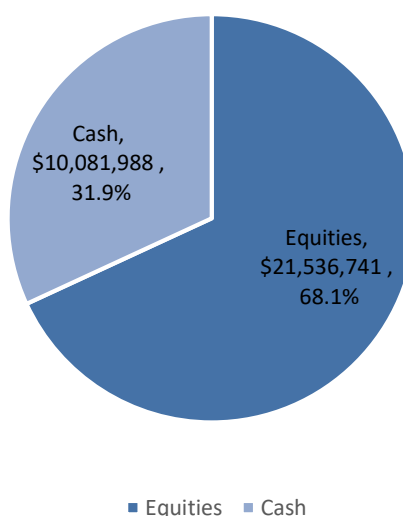
Tim Weir, Executive Director

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Ph: 0407 089 773

Net Tangible Assets

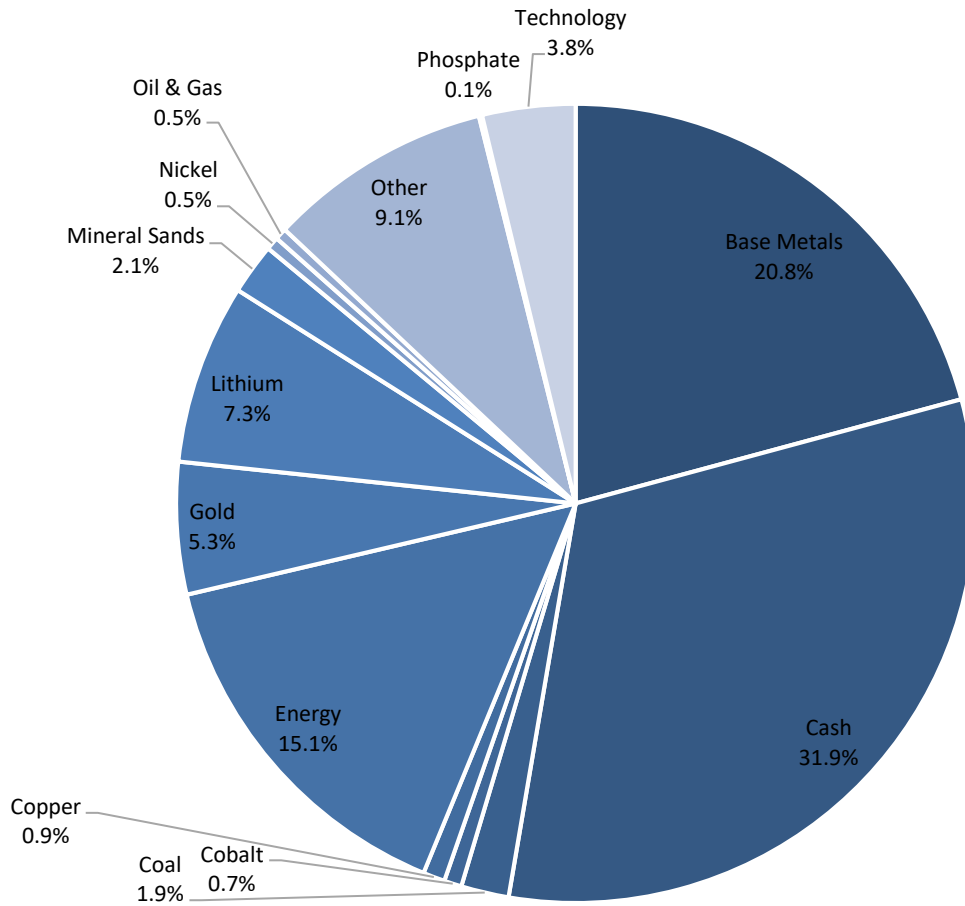
	October 2018
NTA per share	\$0.2295

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

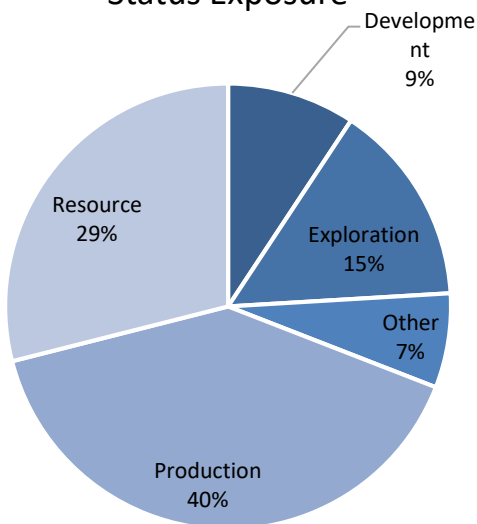
ASSET	% PORTFOLIO
AUSTRALIS OIL & GAS LIMITED FPO	10.87%
VENTUREX RESOURCES LIMITED FPO	10.32%
CARNARVON PETROLEUM LIMITED FPO	3.87%
MINERAL RESOURCES LIMITED FPO	3.83%
GALAXY RESOURCES LIMITED FPO	3.46%
HISEIS PTY LTD	3.26%
ALLIANCE MINERAL ASSETS LTD CON NOTE	3.16%
ORECORP LIMITED FPO	2.83%
OZ MINERALS LIMITED FPO	2.14%
KALBAR RESOURCES LTD	2.06%
PHYLOGICA LIMITED FPO	1.79%
NATIONAL AUSTRALIA BANK LIMITED FPO	1.59%
TITAN MINERALS LIMITED FPO	1.59%
CAPRICORN METALS LTD FPO	1.56%
INDEPENDENCE GROUP NL FPO	1.28%
PARINGA RESOURCES LIMITED FPO	1.06%
BHP BILLITON LIMITED FPO	1.02%
OTHER	12.41%
CASH	31.89%
TOTAL	100.00%

Based on Fund valuation as at 31st October 2018

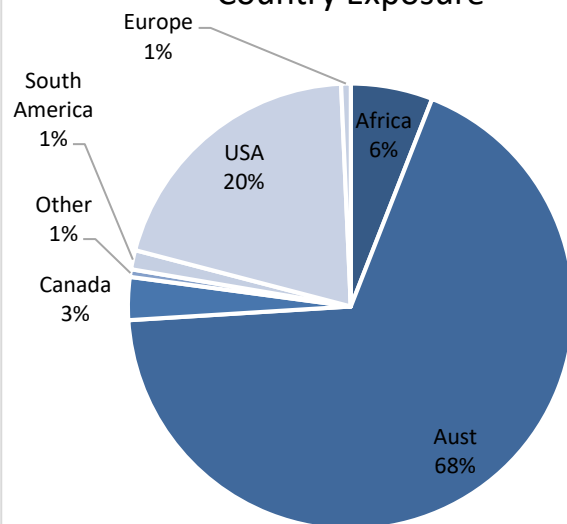
Commodity Exposure



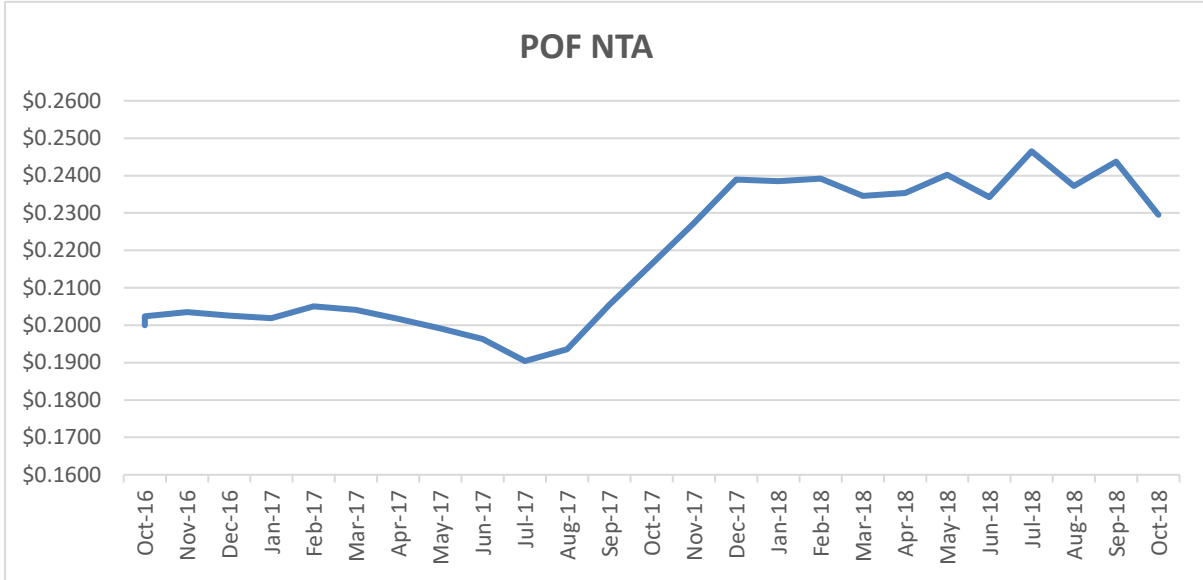
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

