

COMPANY INFORMATION

Last NTA (30-09-19) \$0.2426
 Shares on issue 138,676,452
 Total Net Assets \$33,634,298

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:

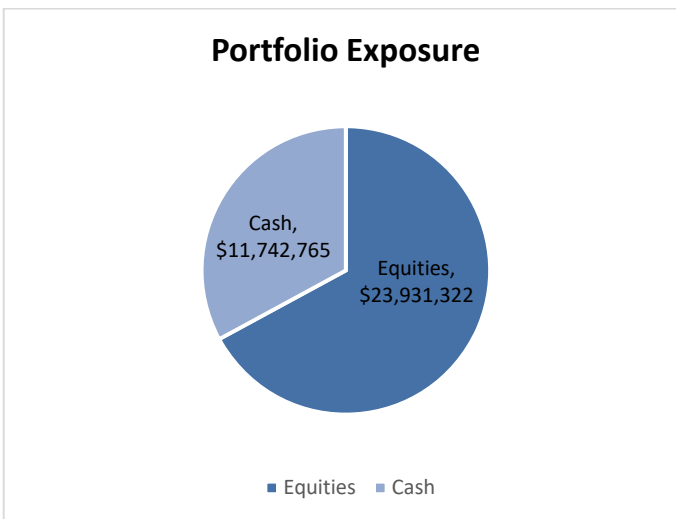
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Net Tangible Assets

	September 2019
NTA per share	\$0.2426

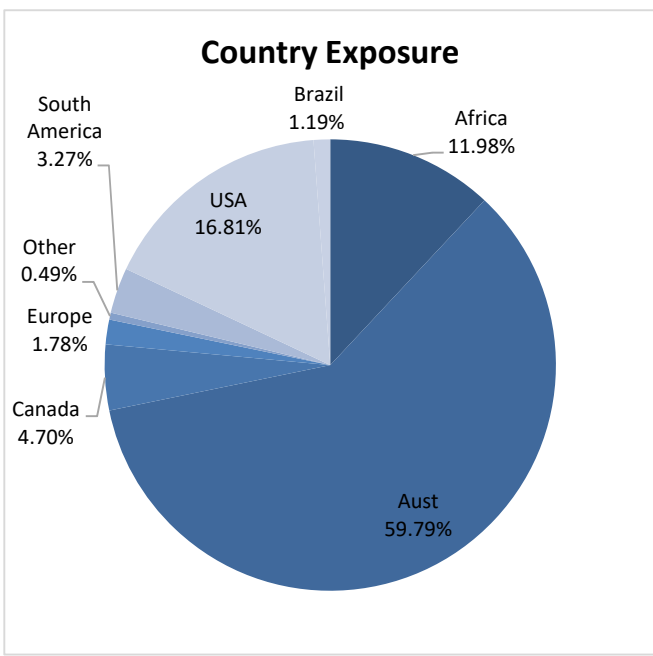
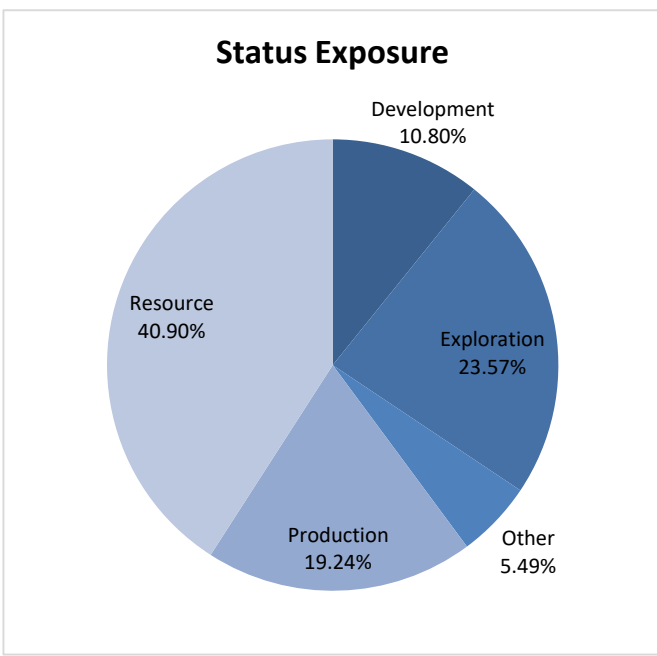
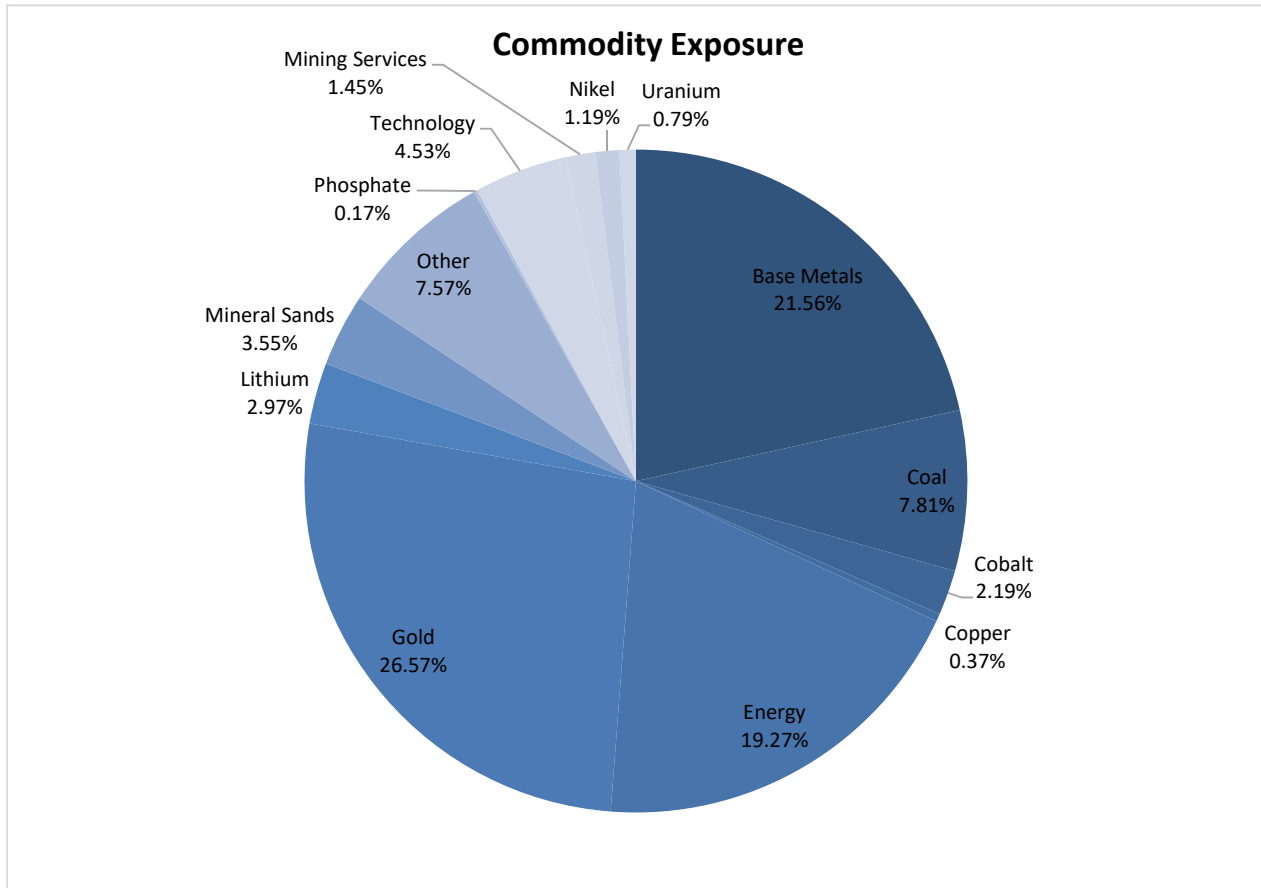
Portfolio Holdings



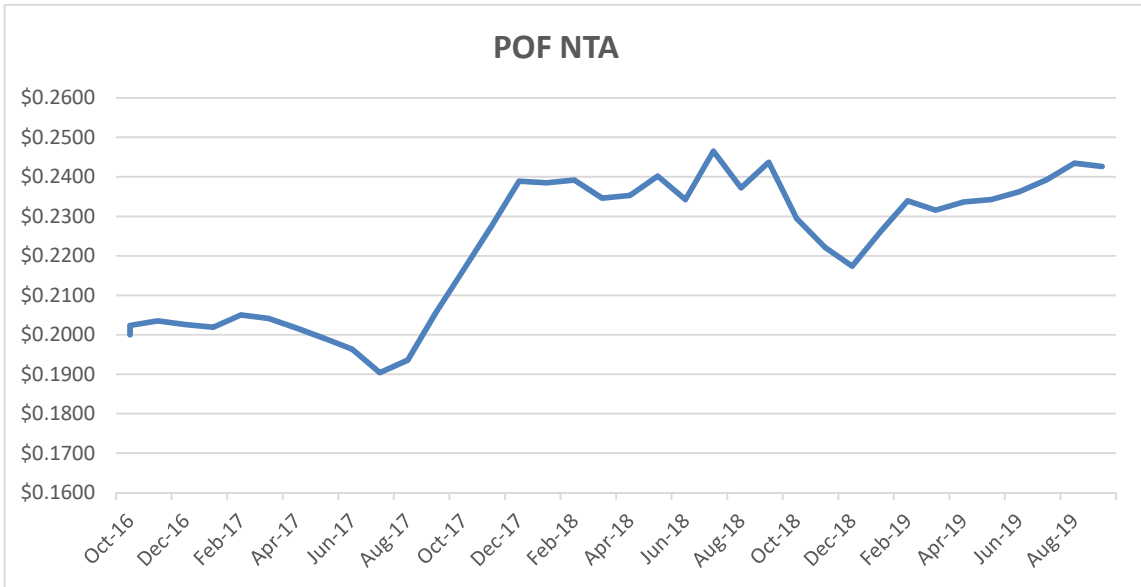
Portfolio holdings by top market value

ASSET	%PORTFOLIO
VENTUREX RESOURCES LIMITED	6.65%
CARNARVON PETROLEUM LIMITED	6.03%
CAPRICORN METALS LTD	5.64%
ATRUM COAL LIMITED	5.24%
ORECORP LIMITED	5.20%
AUSTRALIS OIL & GAS LIMITED	4.79%
ECHO RESOURCES LIMITED	4.33%
HISEIS PTY LTD	2.89%
KALBAR RESOURCES LTD	2.38%
SUNSTONE METALS LTD	2.20%
PHYLOGICA LIMITED	2.06%
GALAXY RESOURCES LIMITED	2.00%
OTHER	17.68%
CASH	32.92%
TOTAL	100.00%

Based on Fund valuation as at 30th September 2019.



Portfolio Performance



Allocation of Funds

