

COMPANY INFORMATION

Last NTA (31-08-18)	\$0.2372
Shares on issue	128,979,981
Total Net Assets	\$30,592,085

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

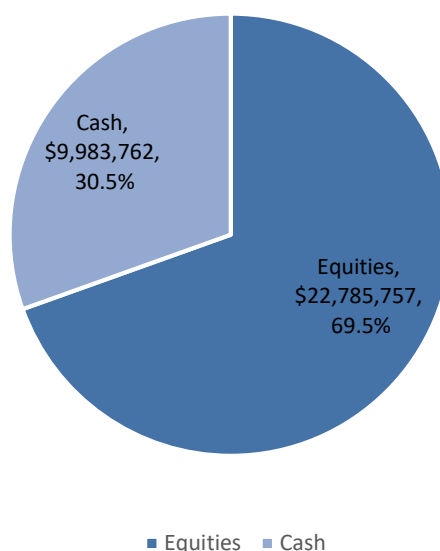
Tim Weir, Executive Director

E: tweir@precisionfm.com.au

Ph: 0407 089 773

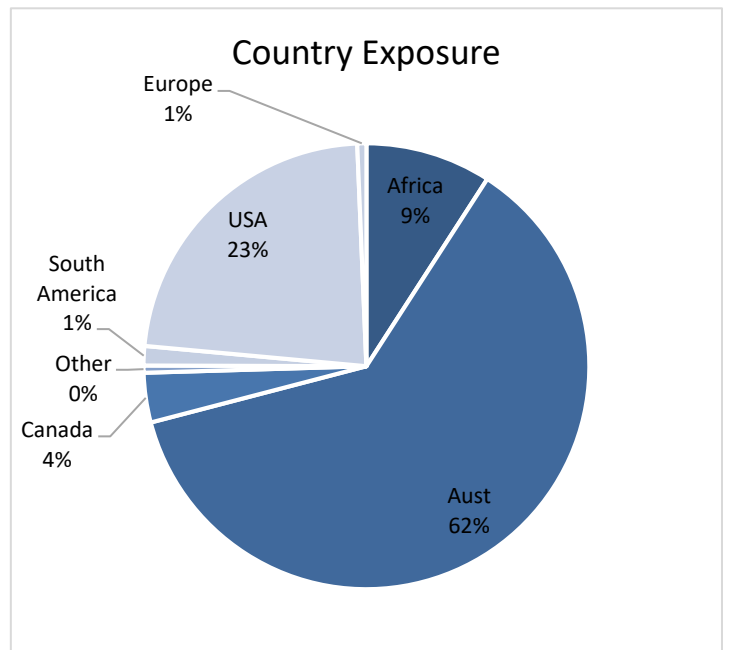
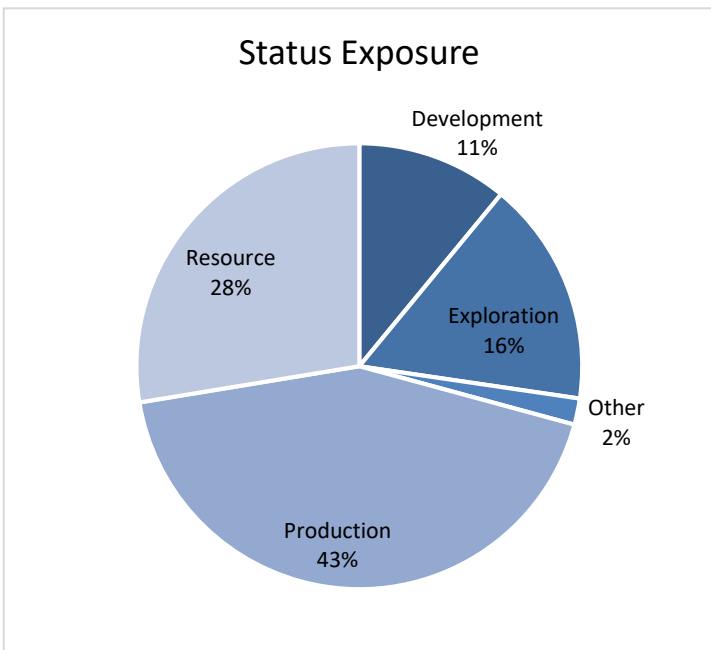
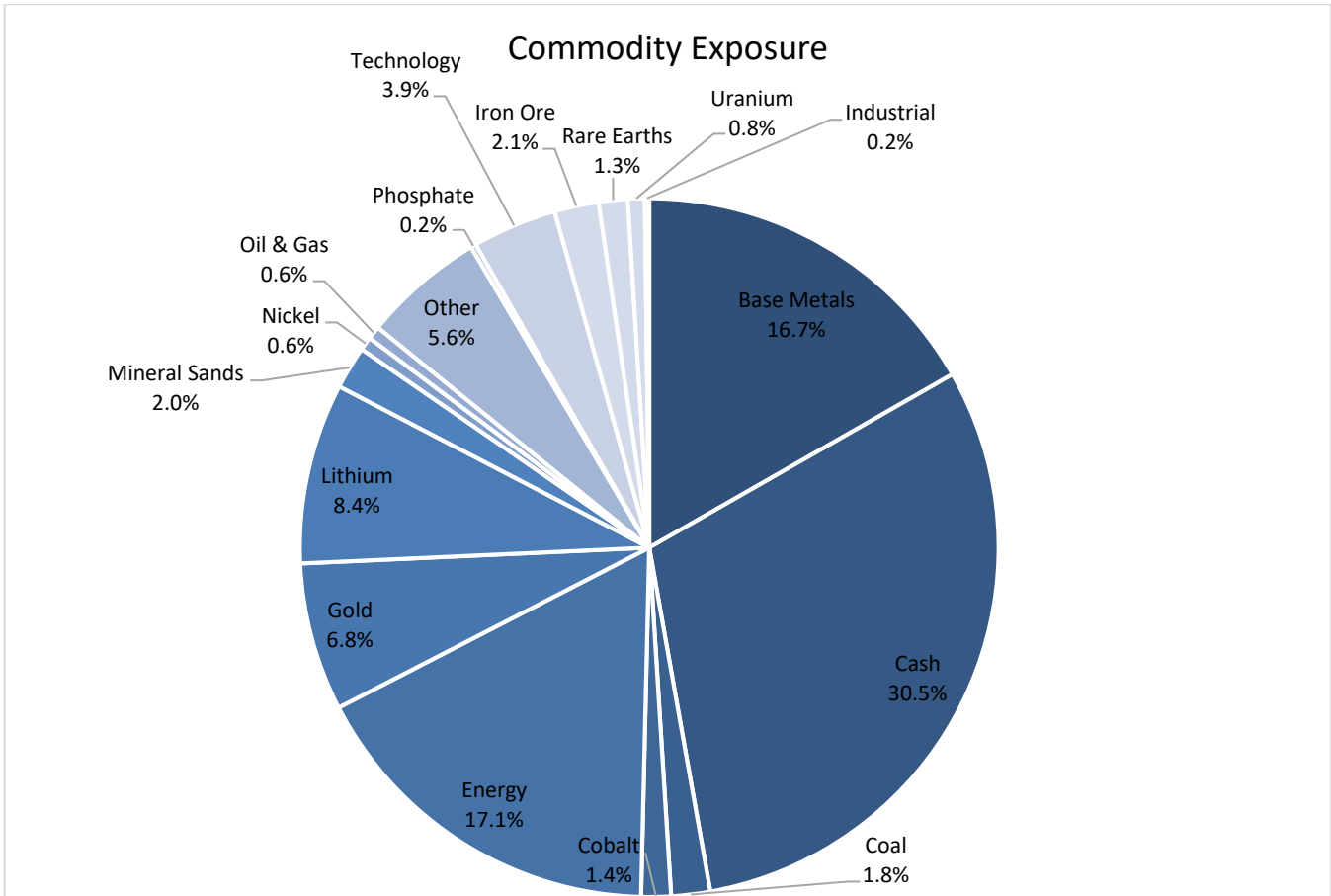
Net Tangible Assets

August 2018	
NTA per share	\$0.2372

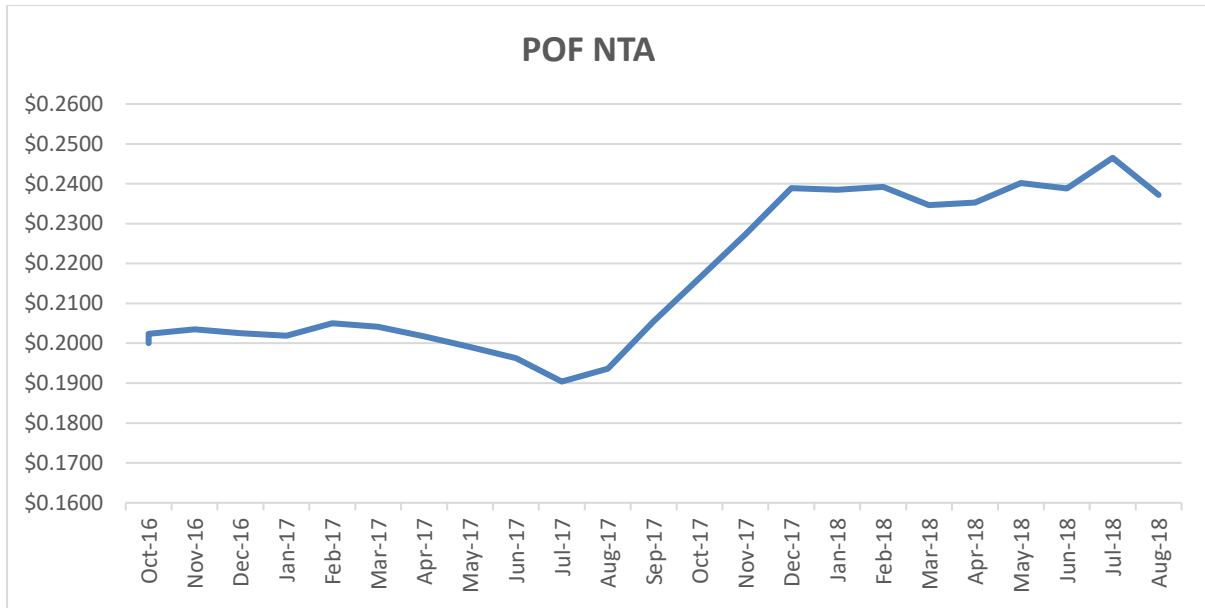
Portfolio Holdings**Portfolio Exposure****Portfolio holdings by top market value**

ASSET	PORTFOLIO %
AUSTRALIS OIL & GAS LIMITED	12.74%
VENTUREX RESOURCES LIMITED	8.14%
GALAXY RESOURCES LIMITED	4.17%
CARNARVON PETROLEUM LIMITED	3.95%
MINERAL RESOURCES LIMITED	3.94%
HISEIS PTY LTD	3.14%
ORECORP LIMITED	3.06%
ALLIANCE MINERAL ASSETS LTD CON NOTE	3.05%
CAPRICORN METALS LTD	2.15%
KALBAR RESOURCES LTD	1.98%
INDEPENDENCE GROUP NL	1.96%
TITAN MINERALS LIMITED	1.73%
LYNAS CORPORATION LIMITED	1.34%
LIONTOWN RESOURCES LIMITED	1.14%
GRANGE RESOURCES LIMITED	1.05%
PARINGA RESOURCES LIMITED	1.05%
RIO TINTO LIMITED	1.00%
OTHER	13.94%
CASH	30.47%
TOTAL	100.00%

Based on Fund valuation as at 31st August 2018



Portfolio Performance



Allocation of Funds

