

COMPANY INFORMATION

Last NTA (31-03-19)	\$0.2316
Shares on issue	128,979,981
Total Net Assets	\$29,862,581

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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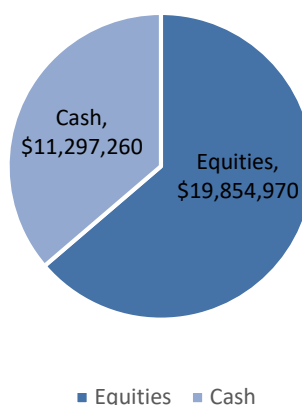
Tim Weir, Executive Director

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Net Tangible Assets

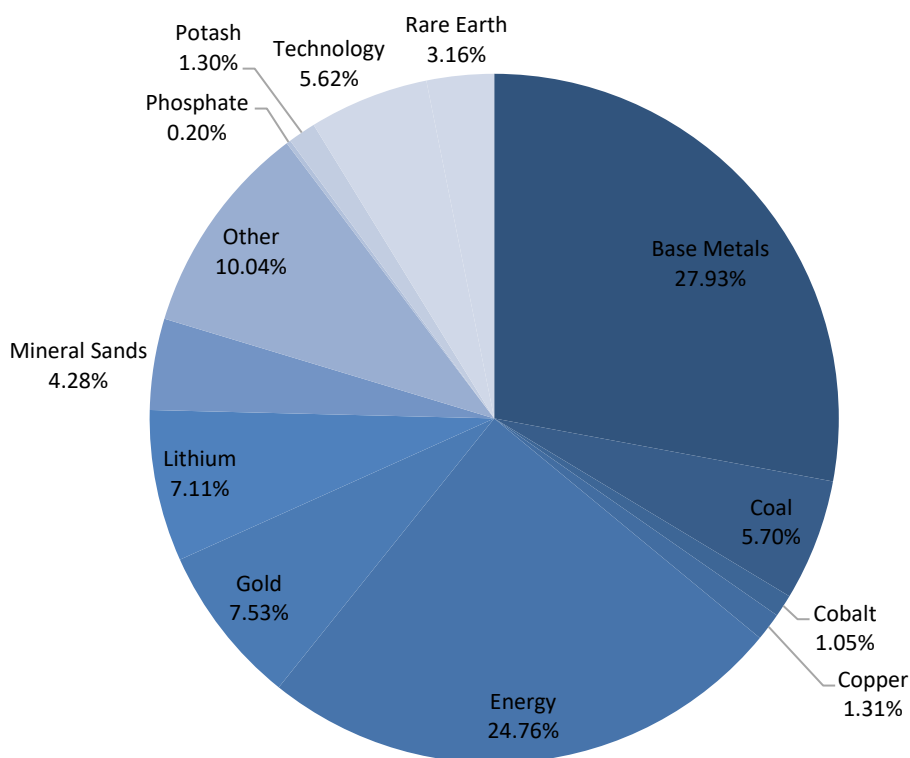
	March 2019
NTA per share	\$0.2316

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

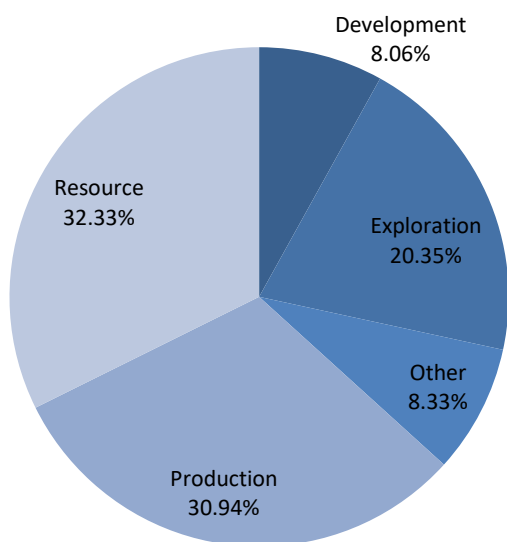
ASSET	% PORTFOLIO
VENTUREX RESOURCES LIMITED	10.95%
AUSTRALIS OIL & GAS LIMITED	7.47%
CARNARVON PETROLEUM LIMITED	5.87%
GALAXY RESOURCES LIMITED	3.92%
HISEIS PTY LTD	3.31%
ORECORP LIMITED	2.99%
KALBAR RESOURCES LTD	2.73%
ATRUM COAL LIMITED	2.65%
NATIONAL AUSTRALIA BANK LIMITED	2.43%
LYNAS CORPORATION LIMITED	2.01%
SUNSTONE METALS LTD	1.99%
PHYLOGICA LIMITED	1.34%
CAPRICORN METALS LTD	1.33%
TITAN MINERALS LIMITED	1.28%
OTHER	13.47%
CASH	36.26%
TOTAL	100.00%

Based on Fund valuation as at 31st March 2019.

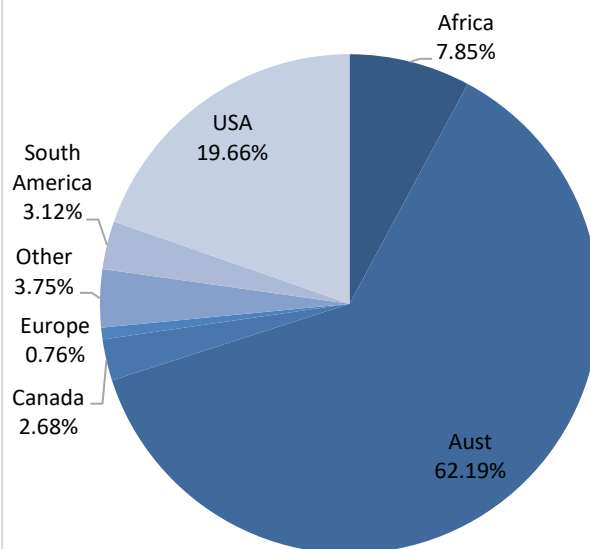
Commodity Exposure



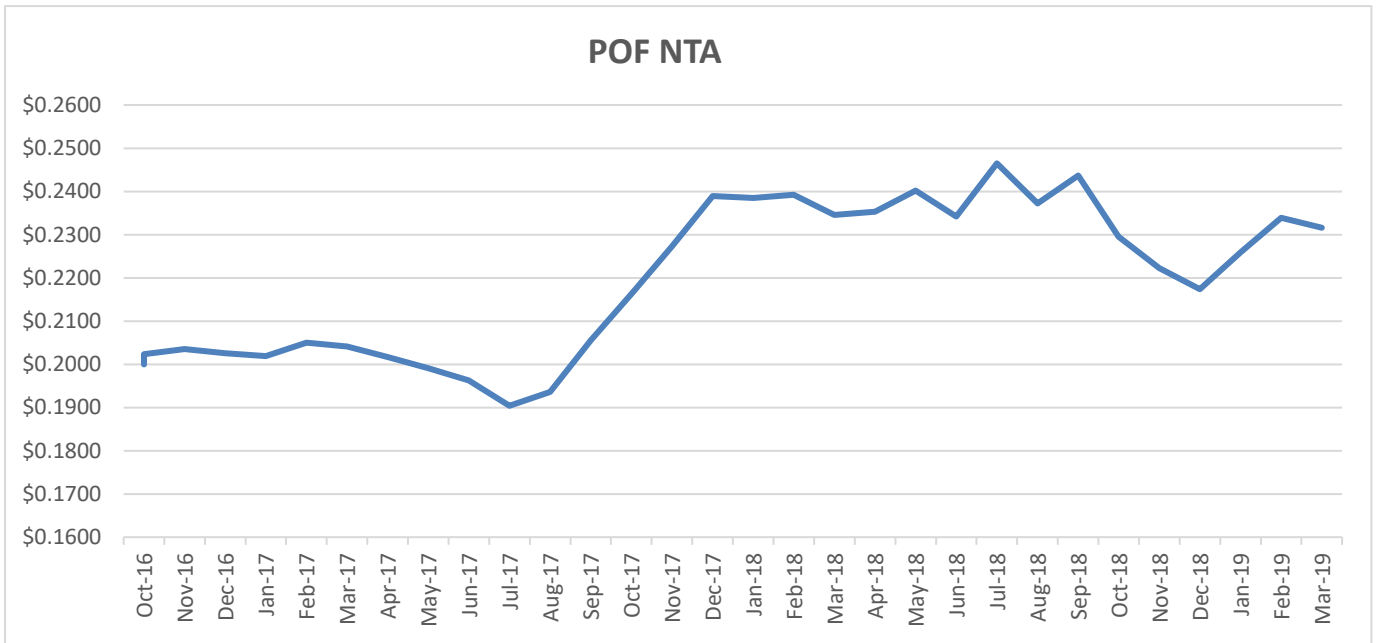
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

