

COMPANY INFORMATION

Last NTA (31-12-19)	\$0.2349
Shares on issue	138,676,452
Total Net Assets	\$32,570,626

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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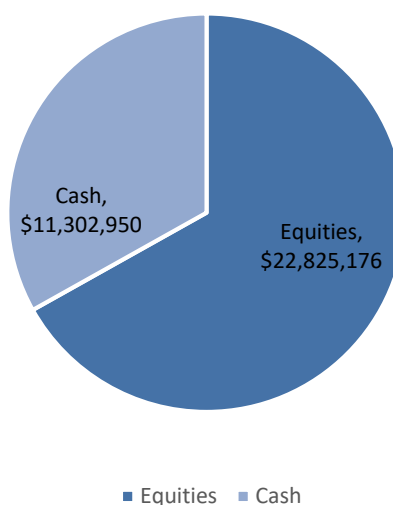
Tim Weir, Executive Director

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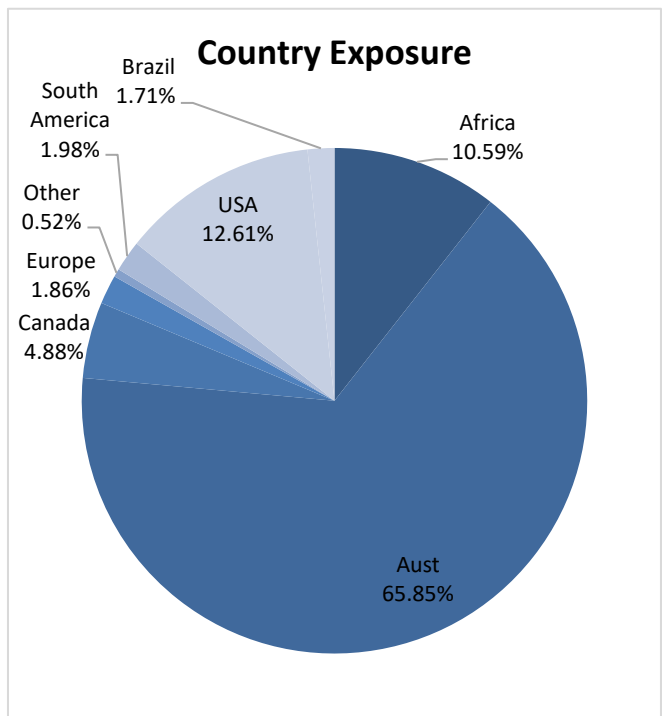
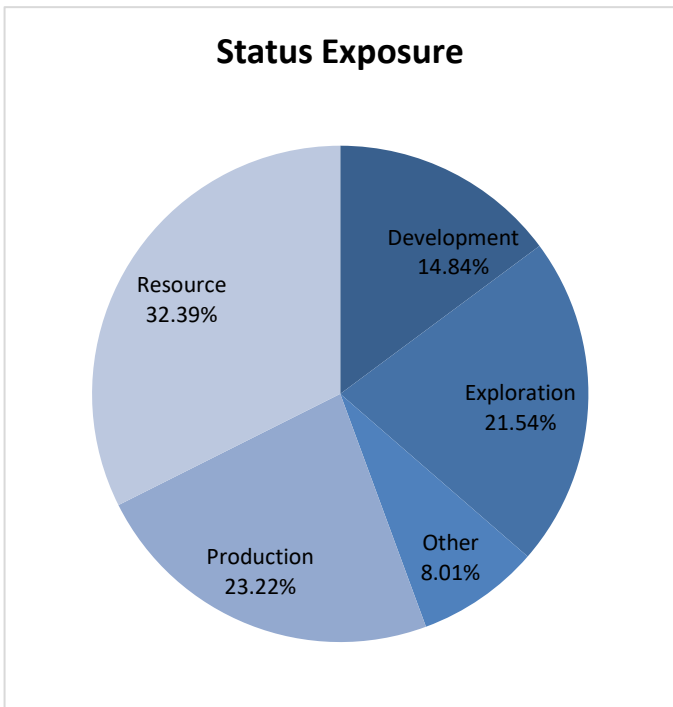
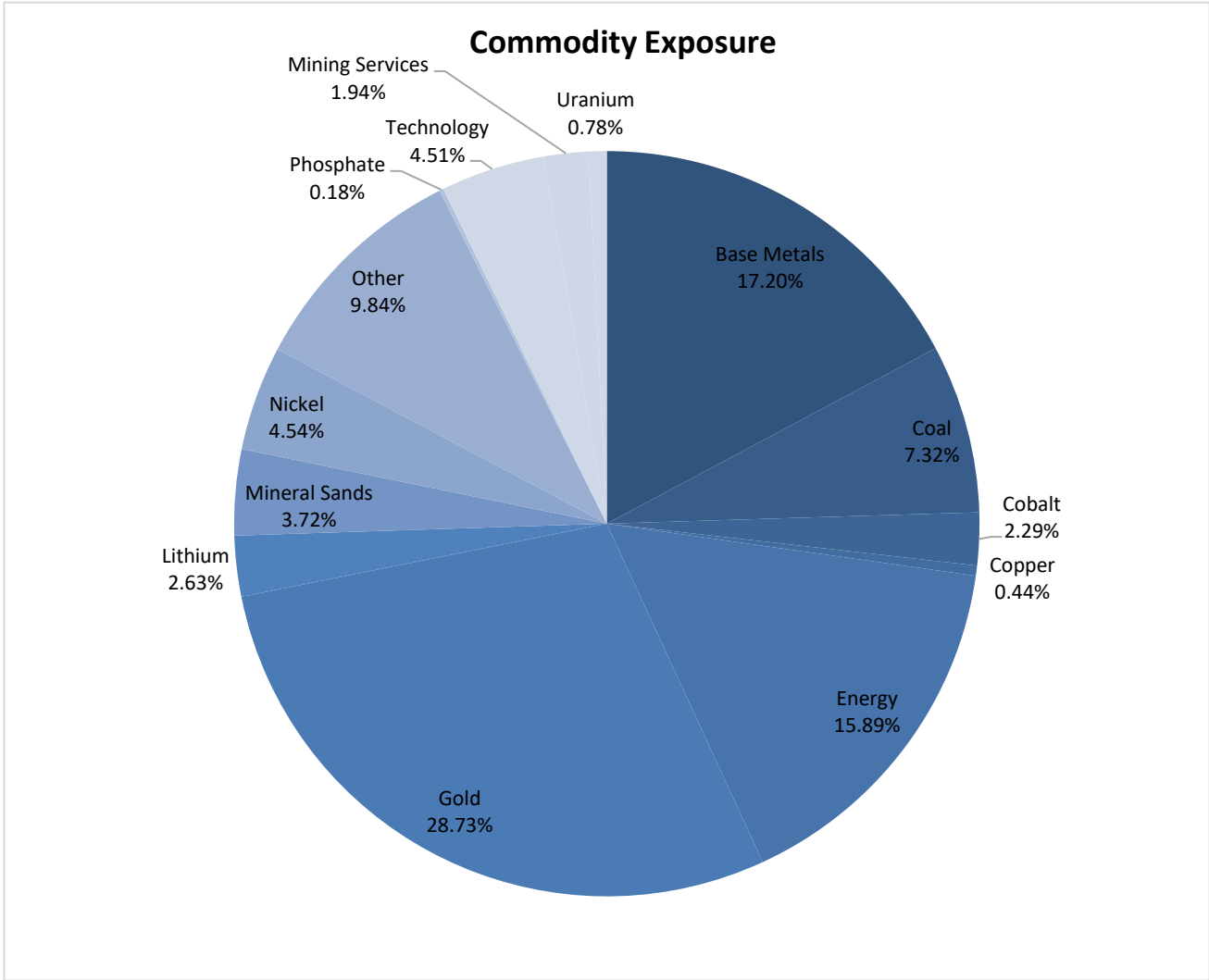
Net Tangible Assets

December 2019	
NTA per share	\$0.2349

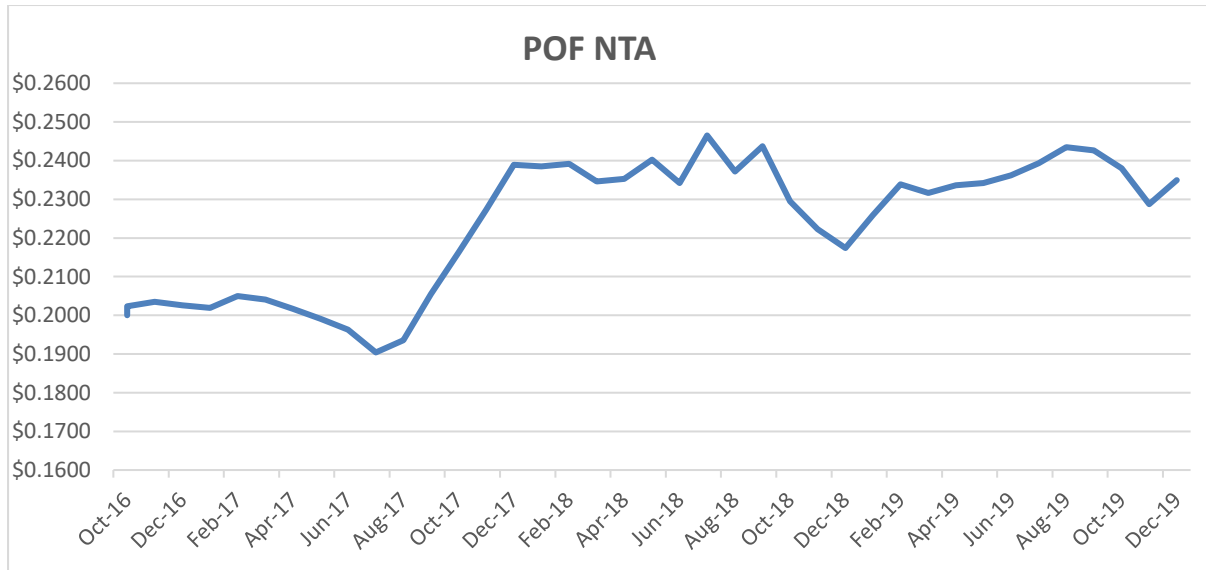
Portfolio Holdings**Portfolio Exposure****Portfolio holdings by top market value**

ASSET	% PORTFOLIO
CAPRICORN METALS LTD	6.04%
CARNARVON PETROLEUM LIMITED	5.98%
ORECORP LIMITED	5.10%
VENTUREX RESOURCES LIMITED	5.00%
ATRUM COAL LIMITED	4.89%
PYC THERAPEUTICS LIMITED	4.68%
HISEIS PTY LTD	3.02%
NORTHERN STAR RESOURCES LTD	2.76%
KALBAR RESOURCES LTD	2.49%
AUSTRALIS OIL & GAS LIMITED	2.25%
SARACEN MINERAL HOLDINGS LTD	1.94%
MINCOR RESOURCES NL	1.90%
GALAXY RESOURCES LIMITED	1.76%
CASH	33.12%
OTHER	19.07%
TOTAL	100.00%

Based on Fund valuation as at 31st December 2019.



Portfolio Performance



Allocation of Funds

