

COMPANY INFORMATION

Last NTA (31-01-21) \$0.2788
 Shares on issue 166,250,812
 Total Net Assets \$46,344,193¹
¹After fees & taxes

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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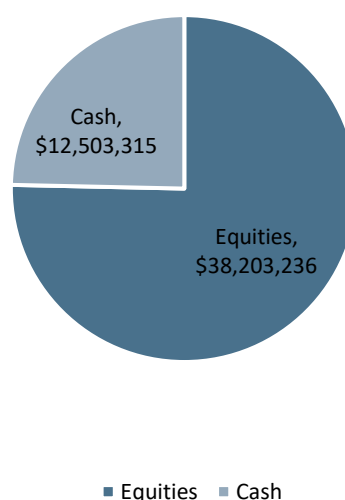
Tim Weir, Executive Director

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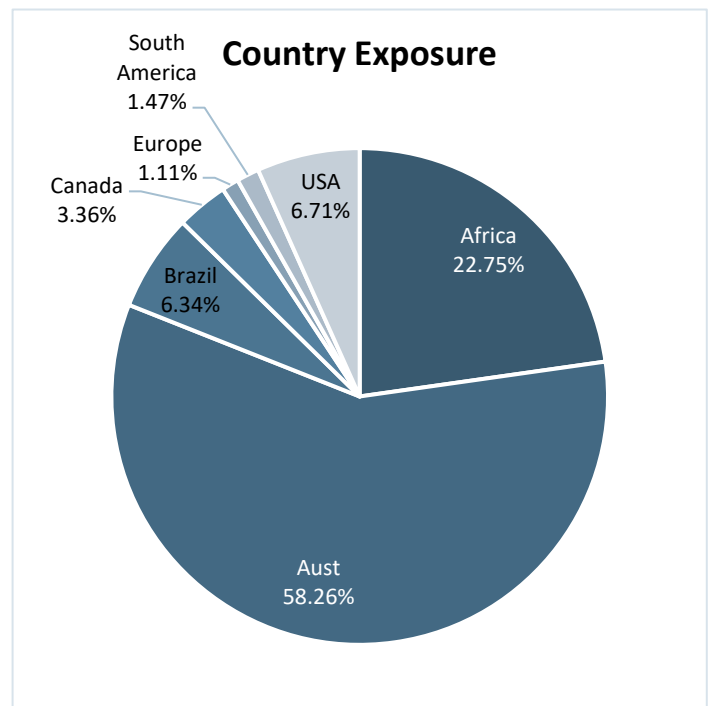
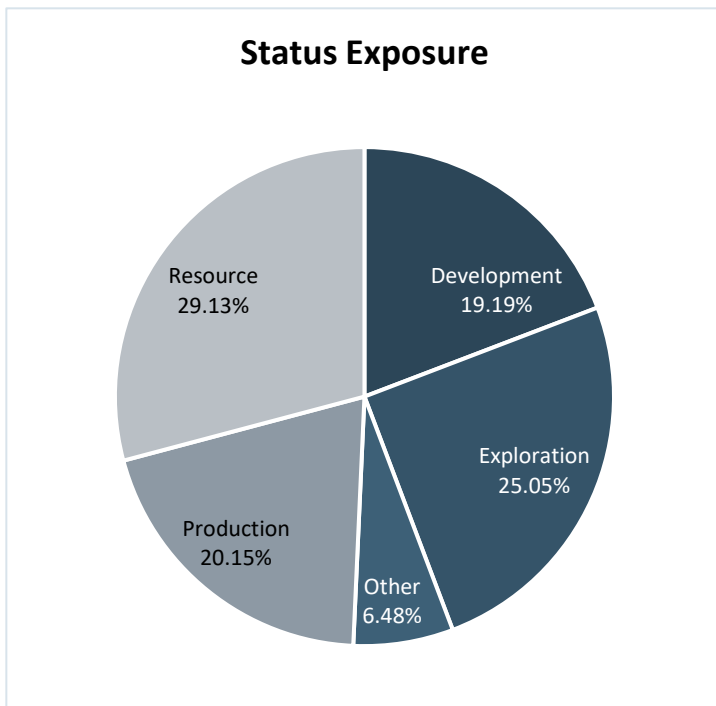
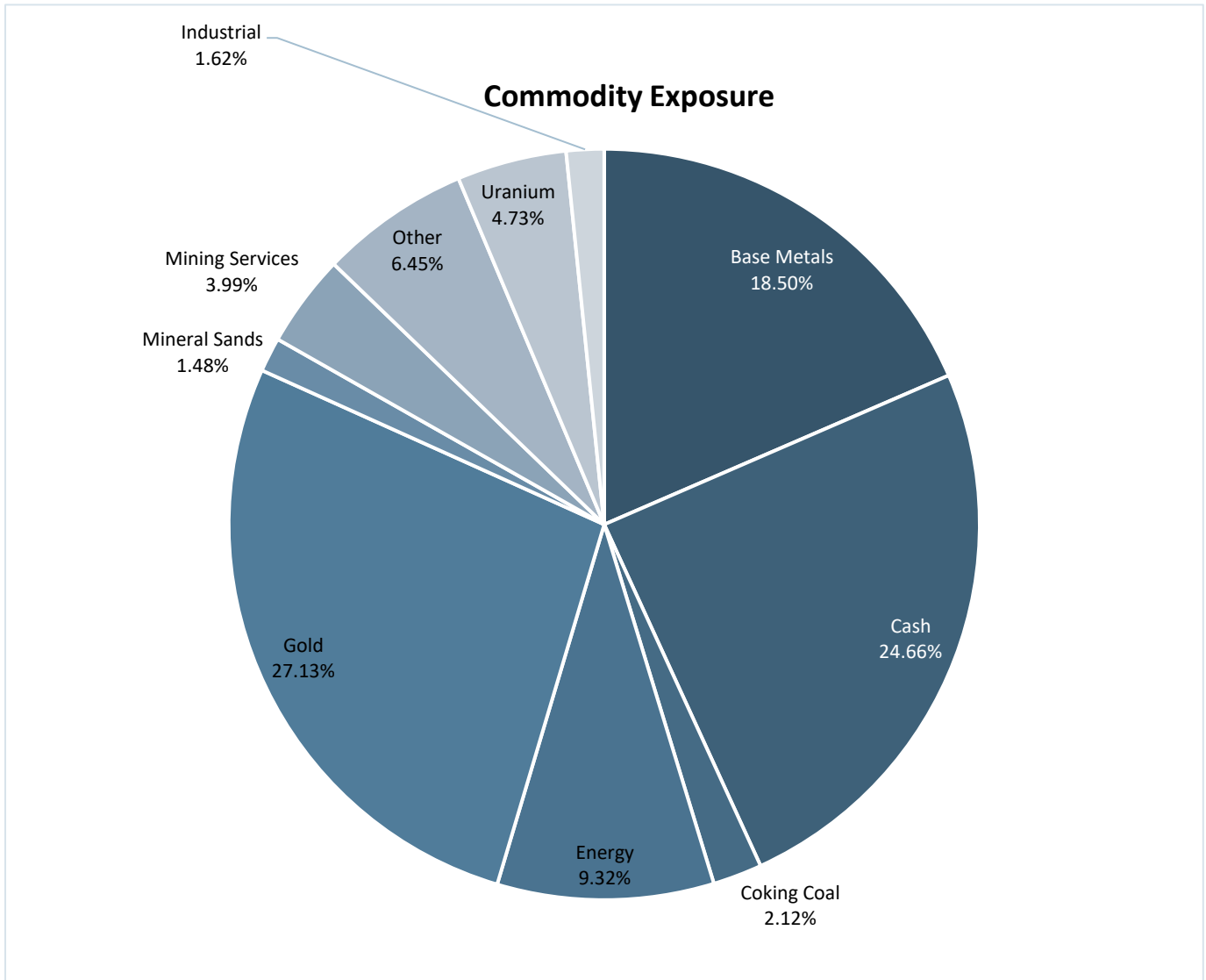
Net Tangible Assets

January 2021	
NTA per share	\$0.2788

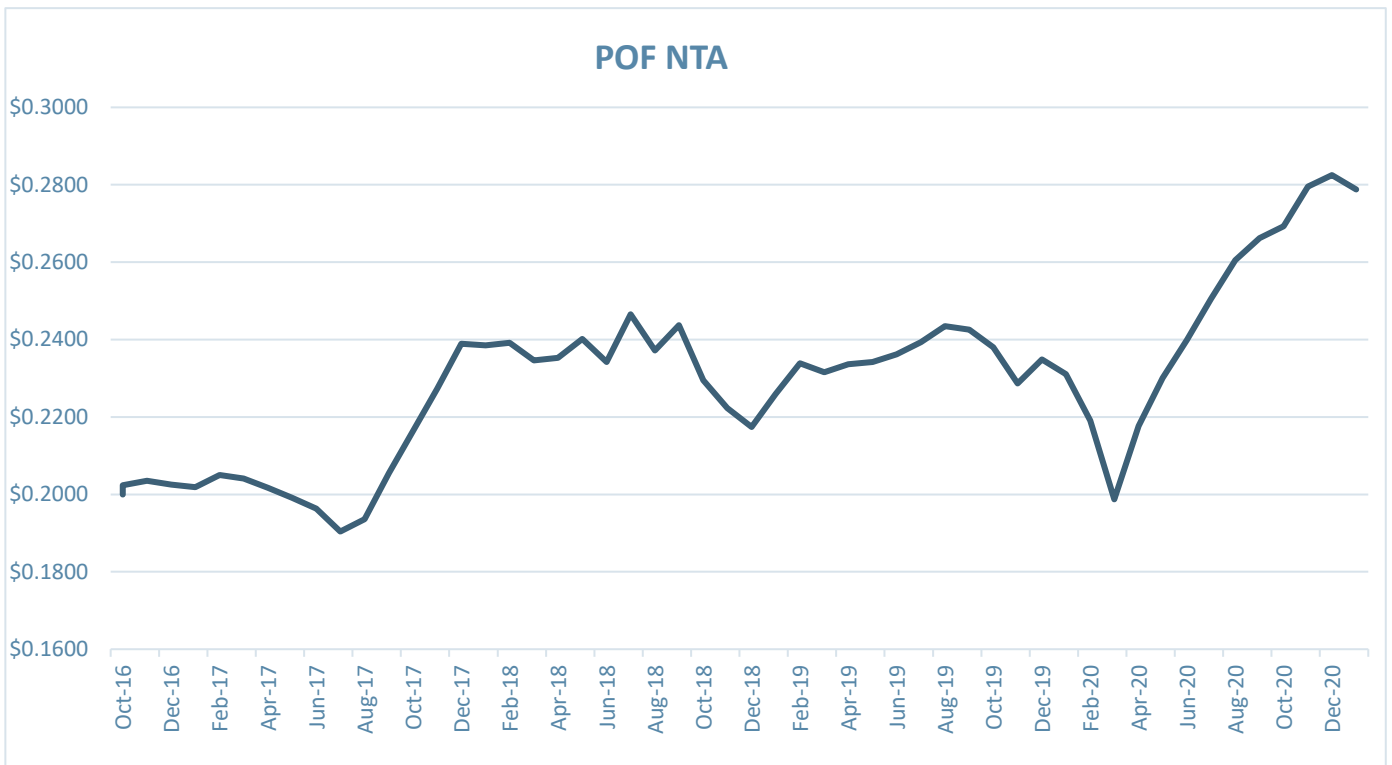
Portfolio Holdings**Portfolio Exposure****Portfolio holdings by top market value**

ASSET	% PORTFOLIO
ORECORP LIMITED	7.25%
MINCOR RESOURCES NL	5.17%
CENTAURUS METALS LIMITED	4.78%
LOTUS RESOURCES LIMITED	4.73%
PYC THERAPEUTICS LIMITED	4.69%
CAPRICORN METALS LTD	4.35%
CARNARVON PETROLEUM LIMITED	3.81%
VENTUREX RESOURCES LIMITED	3.51%
APOLLO CONSOLIDATED LIMITED	2.58%
PERSEUS MINING LIMITED	2.33%
ATRUM COAL LIMITED	2.12%
HISEIS PTY LTD	2.03%
CASH	24.66%
OTHER	28.00%
TOTAL	100.00%

Based on Fund valuation as at 31st January 2021.



Portfolio Performance



Allocation of Funds

