

COMPANY INFORMATION

Last NTA (31-08-20)	\$0.2605
Shares on issue	138,676,452
Total Net Assets	\$36,125,291

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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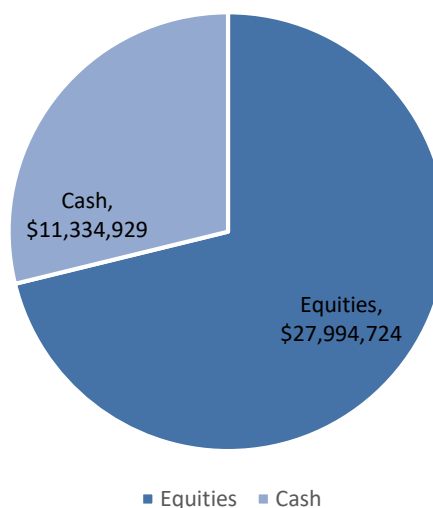
Tim Weir, Executive Director

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Net Tangible Assets

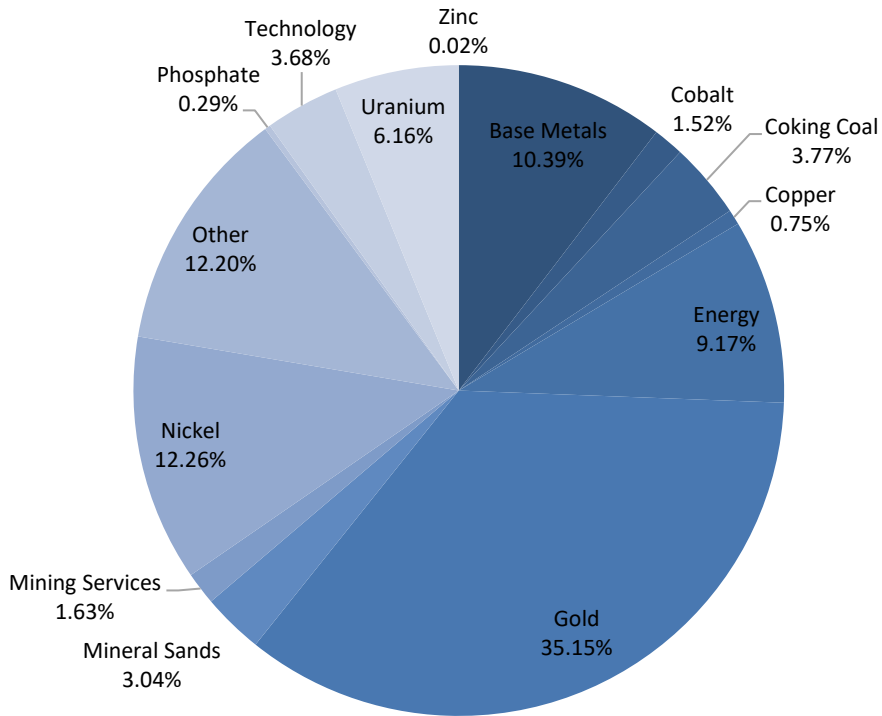
August 2020	
NTA per share	\$0.2605

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

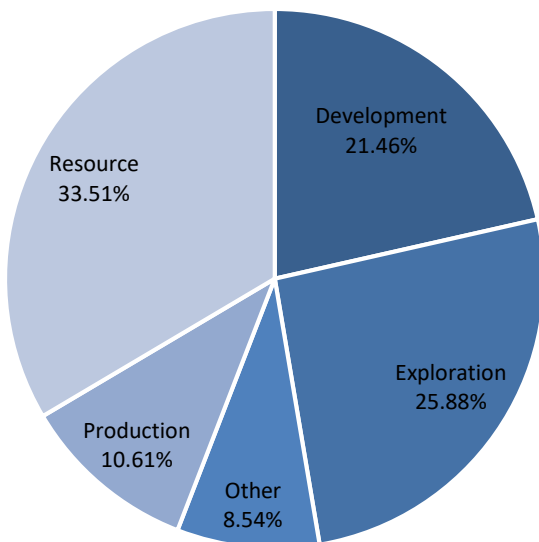
ASSET	% PORTFOLIO
ORECORP LIMITED	6.27%
PYC THERAPEUTICS LIMITED	6.08%
CAPRICORN METALS LTD	5.35%
MINCOR RESOURCES NL	4.95%
LOTUS RESOURCES LIMITED	4.39%
CENTAURUS METALS LIMITED	3.78%
MATADOR MINING LIMITED	3.55%
APOLLO CONSOLIDATED LIMITED	3.20%
VENTUREX RESOURCES LIMITED	3.13%
CARNARVON PETROLEUM LIMITED	2.73%
ATRUM COAL LIMITED	2.69%
HISEIS PTY LTD	2.62%
ORION MINERALS LTD	2.54%
KALBAR RESOURCES LTD	2.16%
OTHER	17.73%
CASH	28.82%
TOTAL	100.00%

Based on Fund valuation as at 31st August 2020.

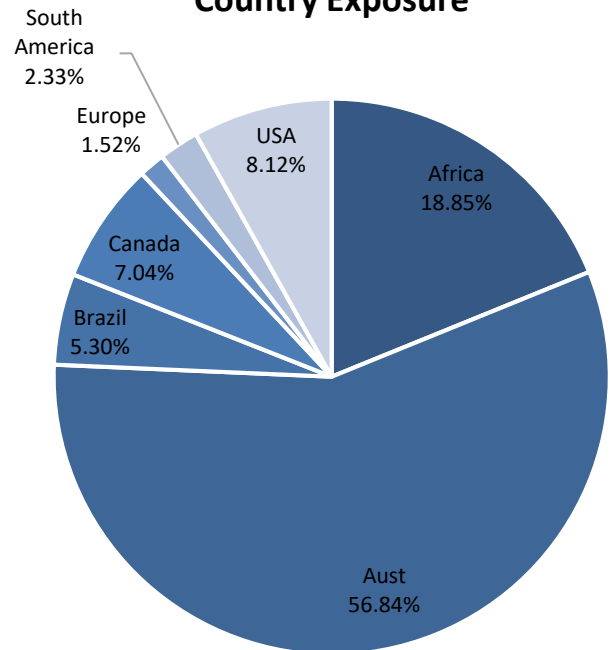
Commodity Exposure



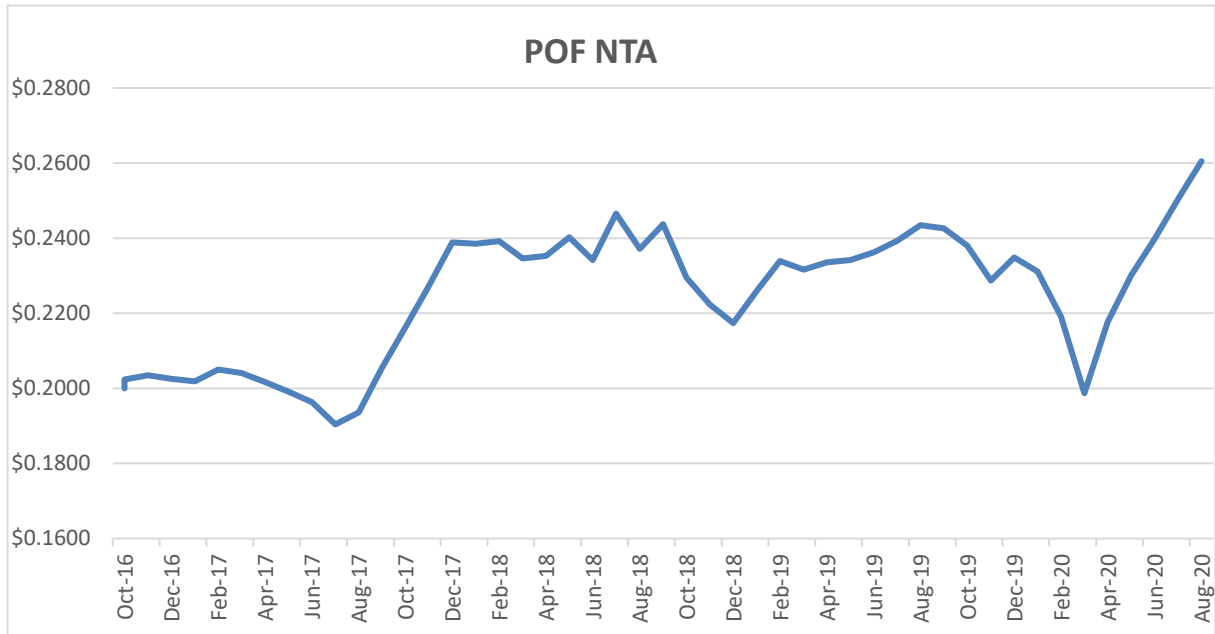
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

