

COMPANY INFORMATION

Last NTA (31-12-20)	\$0.2825
Shares on issue	166,250,812
Total Net Assets	\$46,972,734 ¹
¹ After 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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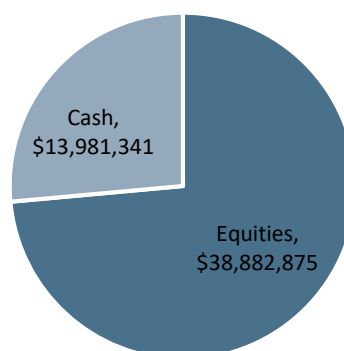
Tim Weir, Executive Director

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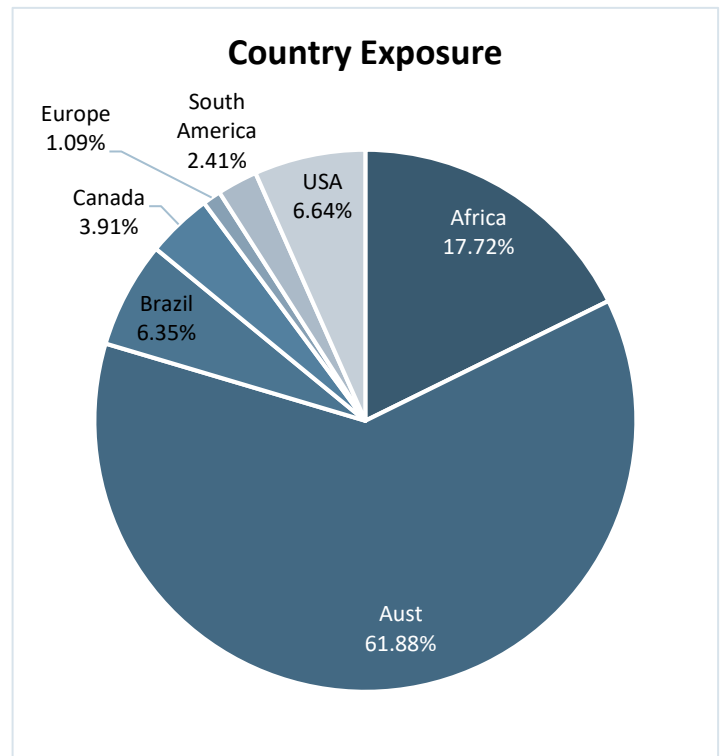
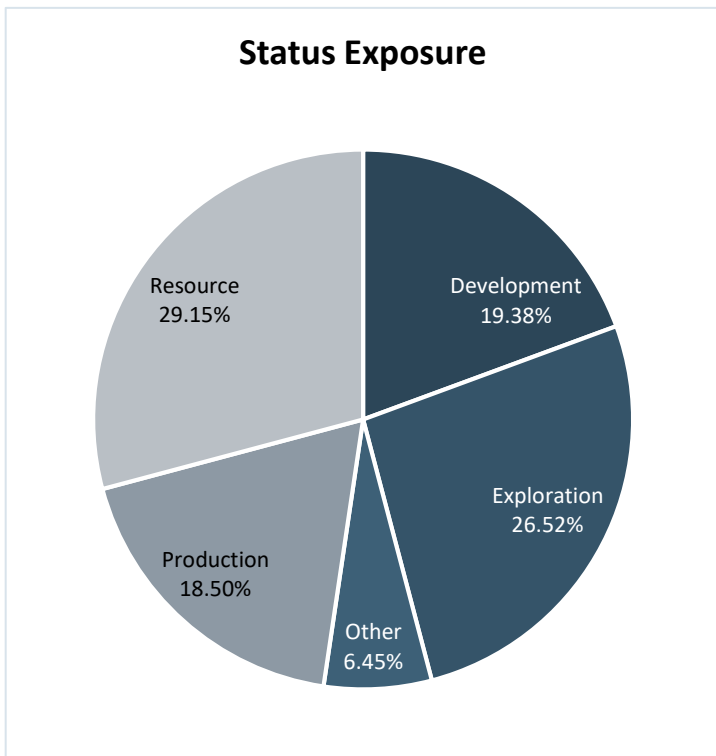
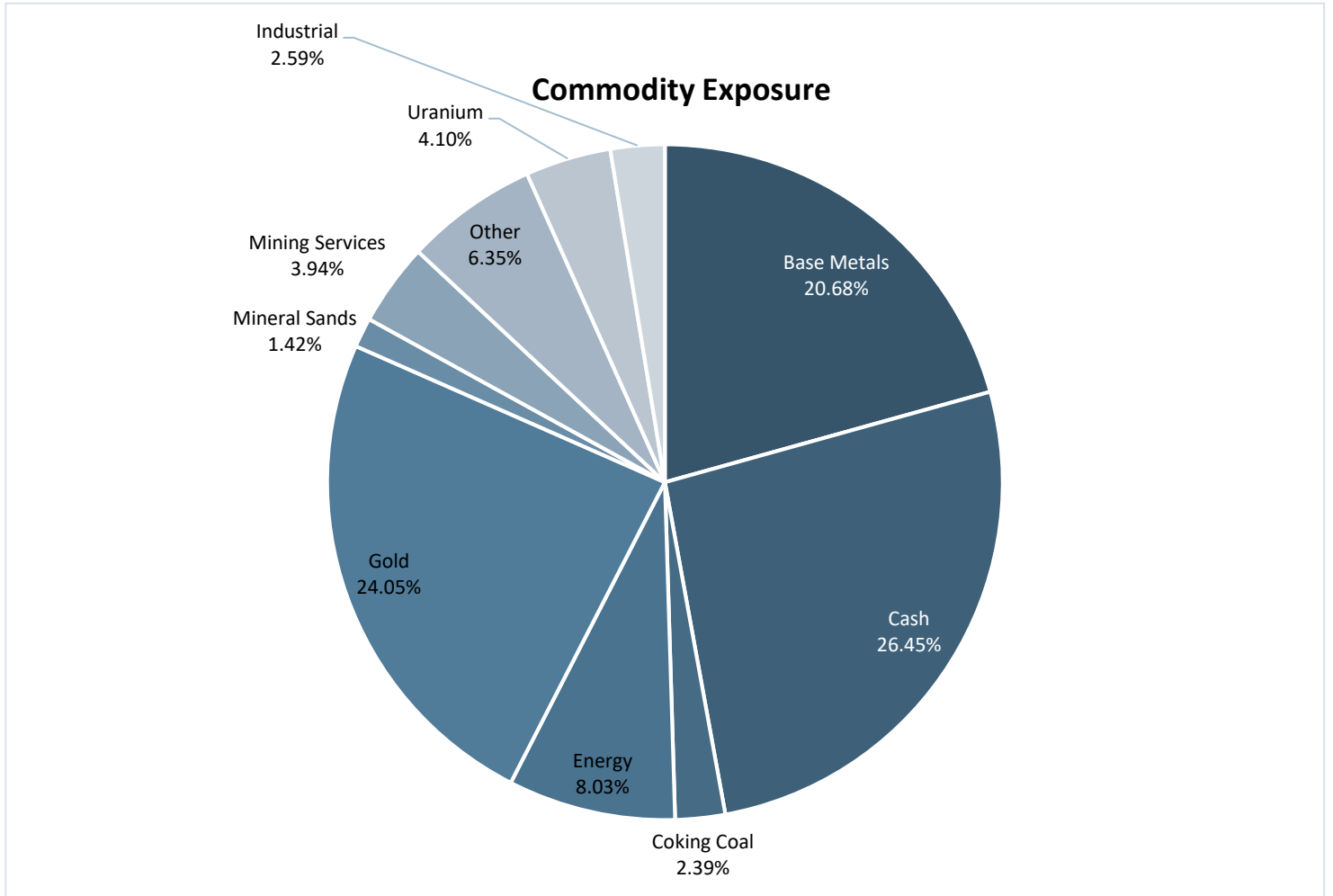
Net Tangible Assets

December 2020	
NTA per share	\$0.2825

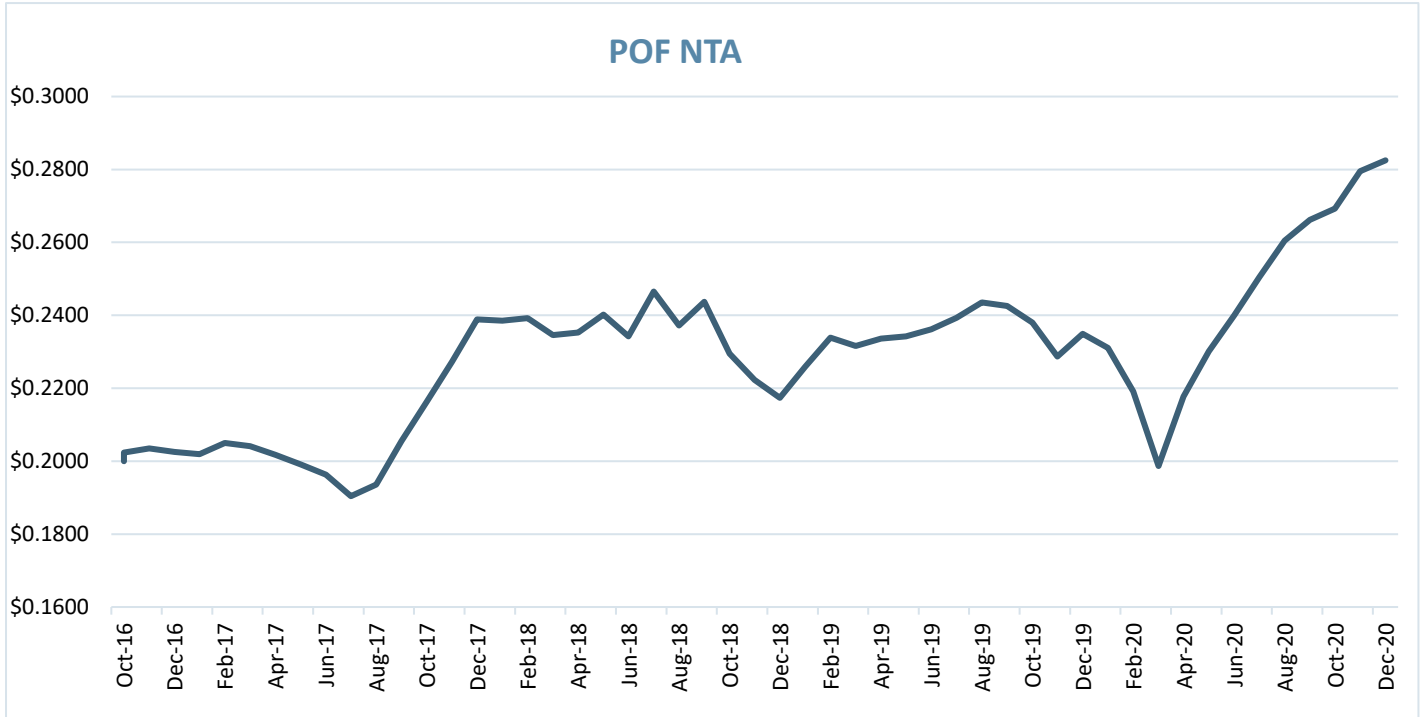
Portfolio Holdings**Portfolio Exposure****Portfolio holdings by top market value**

ASSET	% PORTFOLIO
ORECORP LIMITED	6.50%
MINCOR RESOURCES NL	5.43%
PYC THERAPEUTICS LIMITED	4.74%
CENTAURUS METALS LIMITED	4.67%
CAPRICORN METALS LTD	4.39%
CARNARVON PETROLEUM LIMITED	3.99%
VENTUREX RESOURCES LIMITED	3.65%
LOTUS RESOURCES LIMITED	3.58%
APOLLO CONSOLIDATED LIMITED	2.43%
MATADOR MINING LIMITED	2.27%
IGO LIMITED	2.04%
ATRUM COAL LIMITED	2.02%
OTHER	27.83%
CASH	26.45%
TOTAL	100.00%

Based on Fund valuation as at 31st December 2020.



Portfolio Performance



Allocation of Funds

