

COMPANY INFORMATION

Last NTA (30-06-20)	\$0.2399
Shares on issue	138,676,452
Total Net Assets	\$33,269,542

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

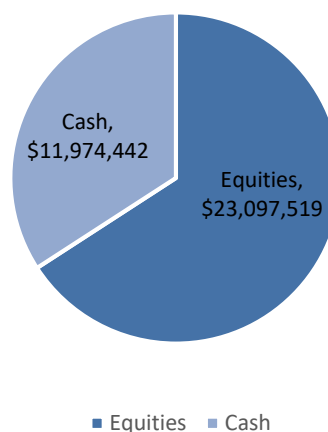
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Net Tangible Assets

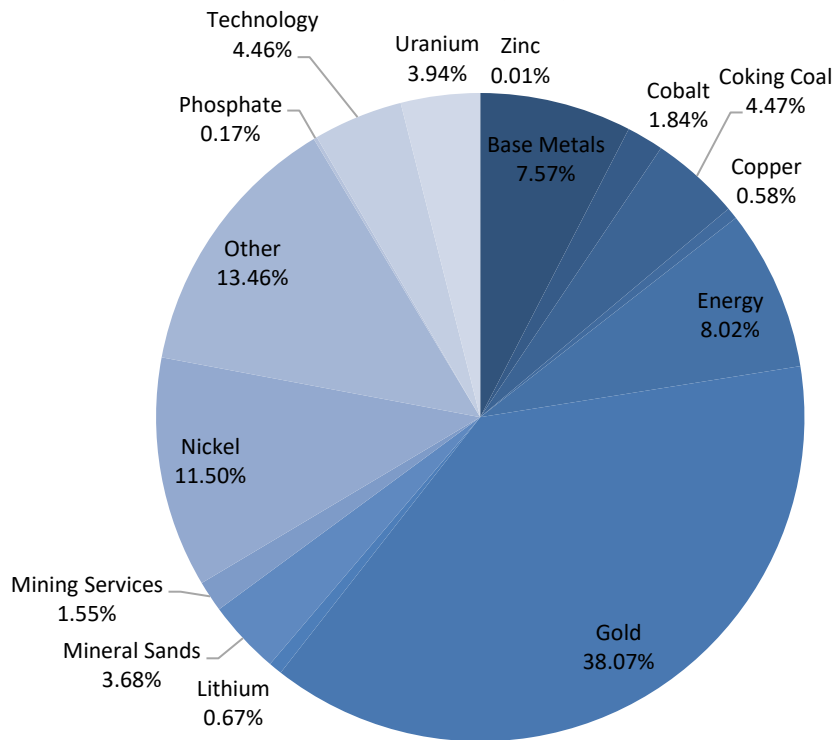
	June 2020
NTA per share	\$0.2399

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

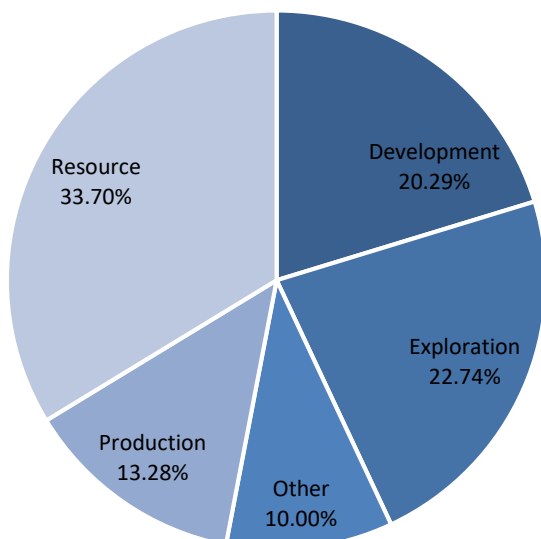
ASSET	% PORTFOLIO
CAPRICORN METALS LTD	6.65%
PYC THERAPEUTICS LIMITED	6.53%
ORECORP LIMITED	5.99%
MINCOR RESOURCES NL	5.07%
APOLLO CONSOLIDATED LIMITED	4.05%
CARNARVON PETROLEUM LIMITED	3.07%
ATRUM COAL LIMITED	2.94%
HISEIS PTY LTD	2.94%
LOTUS RESOURCES LIMITED	2.59%
CENTAURUS METALS LIMITED	2.51%
MATADOR MINING LIMITED	2.46%
KALBAR RESOURCES LTD	2.42%
VENTUREX RESOURCES LIMITED	2.20%
OTHER	16.45%
CASH	34.14%
TOTAL	100.00%

Based on Fund valuation as at 30th June 2020.

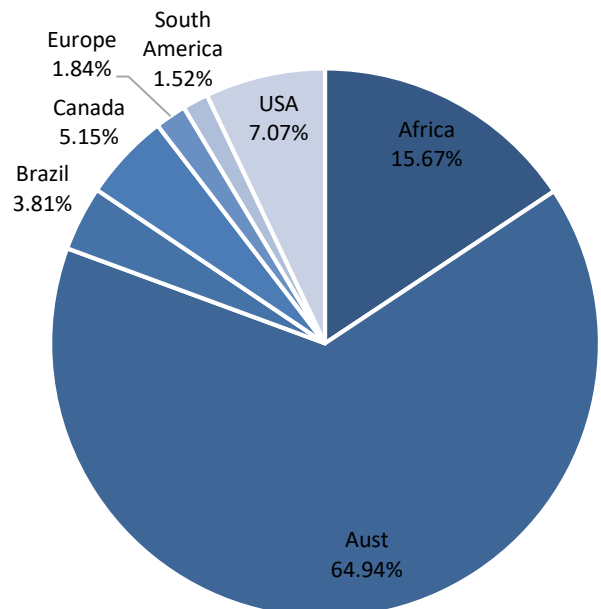
Commodity Exposure



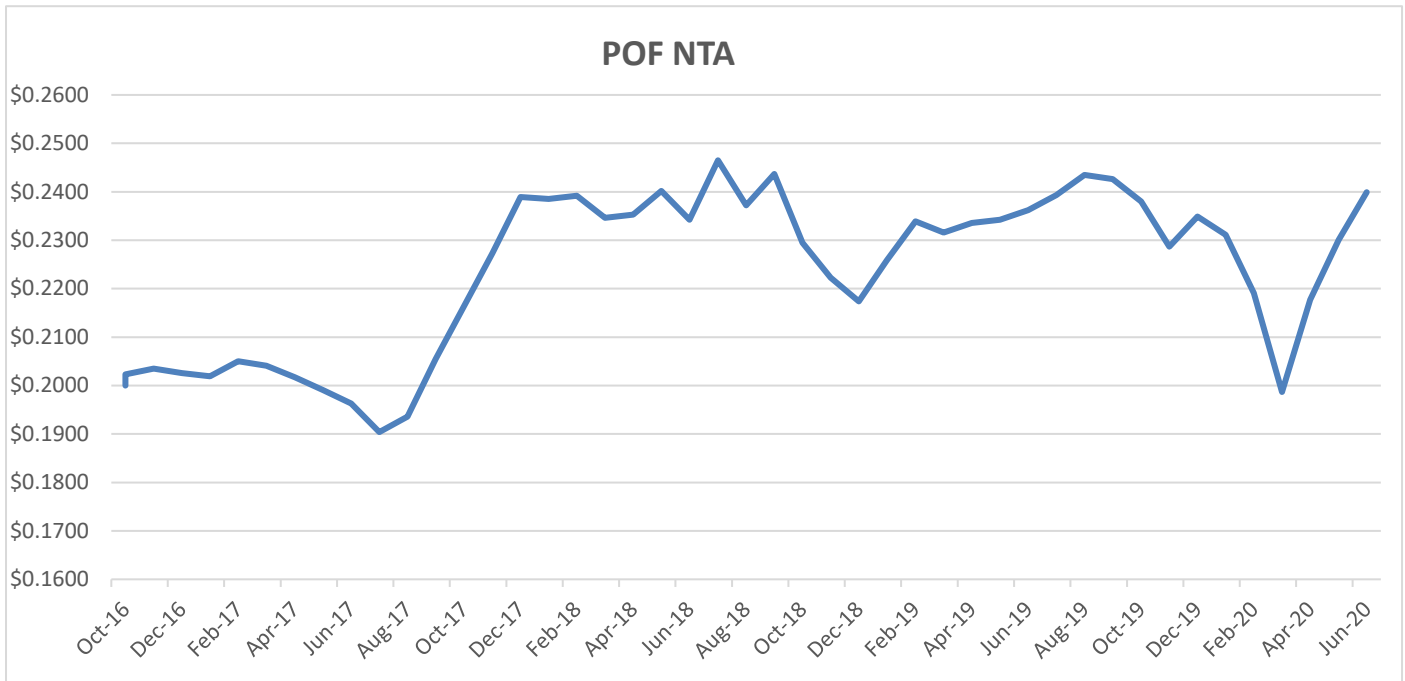
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

