

COMPANY INFORMATION

Last NTA (31-10-20)	\$0.2693
Shares on issue	138,676,452
Total Net Assets	\$37,344,266

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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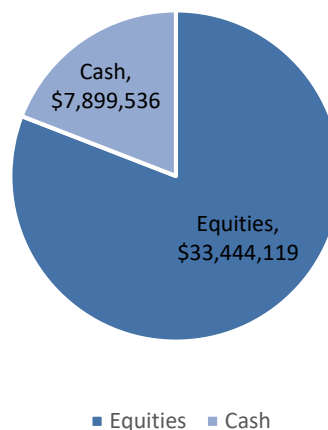
Tim Weir, Executive Director

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Ph: 0407 089 773

Net Tangible Assets

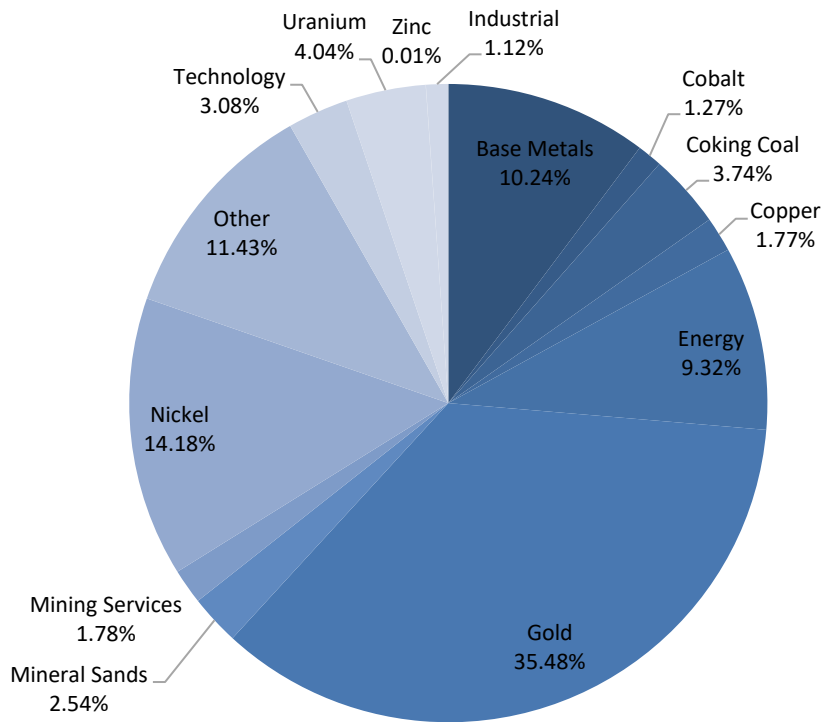
October 2020	
NTA per share	\$0.2693

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

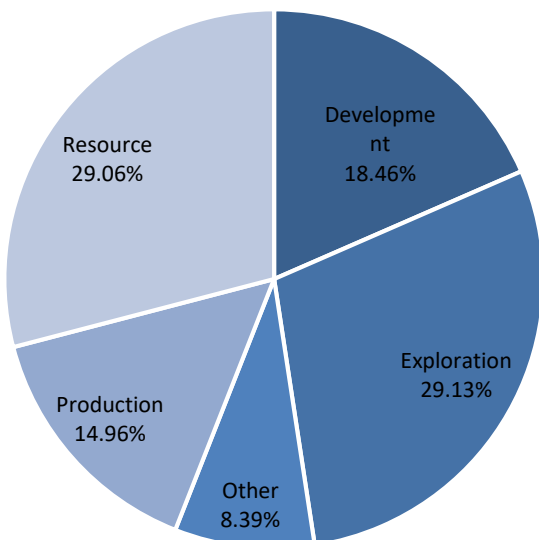
ASSET	% PORTFOLIO
PYC THERAPEUTICS LIMITED	6.78%
MINCOR RESOURCES NL	5.96%
ORECORP LIMITED	5.71%
CAPRICORN METALS LTD	4.42%
VENTUREX RESOURCES LIMITED	4.30%
CARNARVON PETROLEUM LIMITED	3.91%
CENTAURUS METALS LIMITED	3.89%
LOTUS RESOURCES LIMITED	3.27%
MATADOR MINING LIMITED	3.11%
APOLLO CONSOLIDATED LIMITED	3.10%
SARACEN MINERAL HOLDINGS LIMITED	2.73%
ATRUM COAL LIMITED	2.54%
HISEIS PTY LTD	2.49%
SUNSTONE METALS LTD	2.28%
ENCOUNTER RESOURCES LIMITED	2.15%
KALBAR RESOURCES LTD	2.06%
CASTILE RESOURCES LTD	2.00%
CASH	19.11%
OTHER	20.20%
TOTAL	100.00%

Based on Fund valuation as at 31st October 2020.

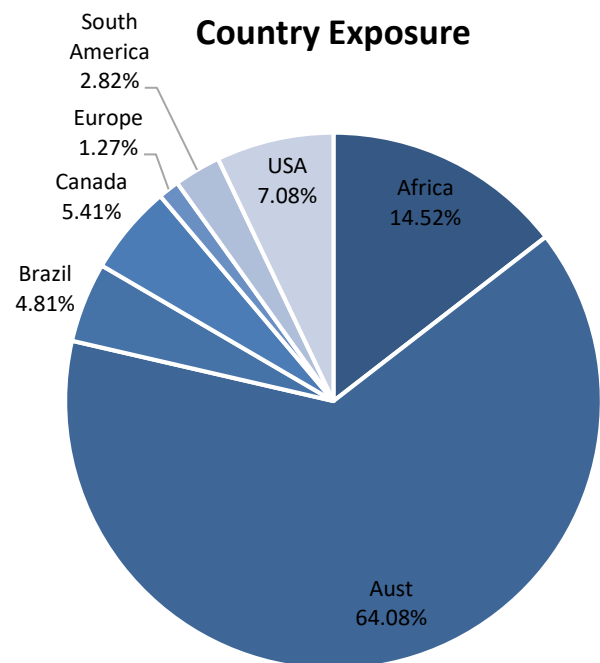
Commodity Exposure



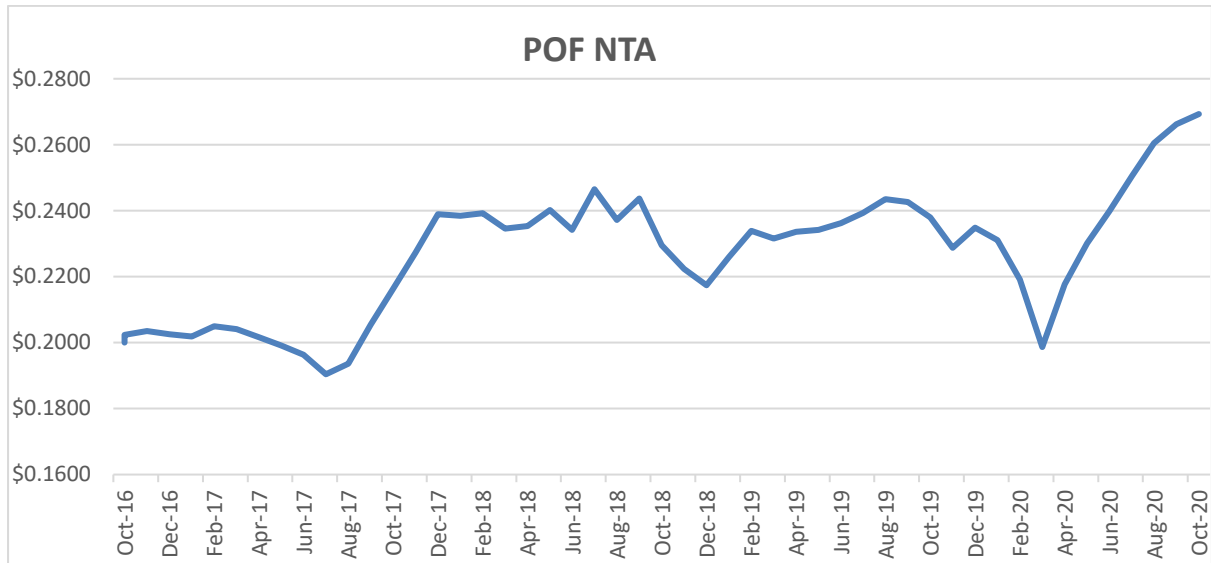
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

