

**COMPANY INFORMATION**

Last NTA (30-09-20)	\$0.2662
Shares on issue	138,676,452
Total Net Assets	\$36,913,185

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](http://www.precisionfm.com.au)

For further information:

**Tony Kenny, Executive Director**

E: [tkenny@precisionfm.com.au](mailto:tkenny@precisionfm.com.au)

Ph: 0407 192 758

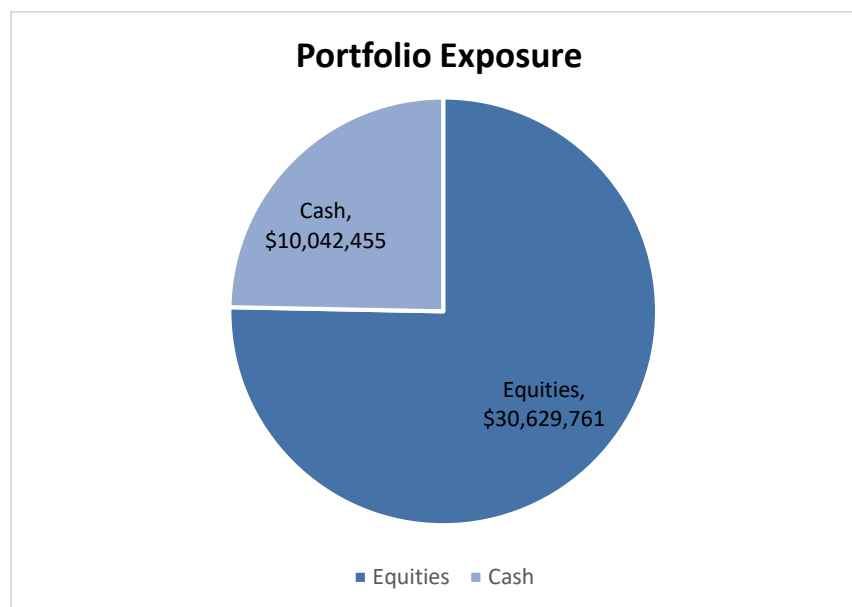
**Tim Weir, Executive Director**

E: [tweir@precisionfm.com.au](mailto:tweir@precisionfm.com.au)

Ph: 0407 089 773

**Net Tangible Assets**

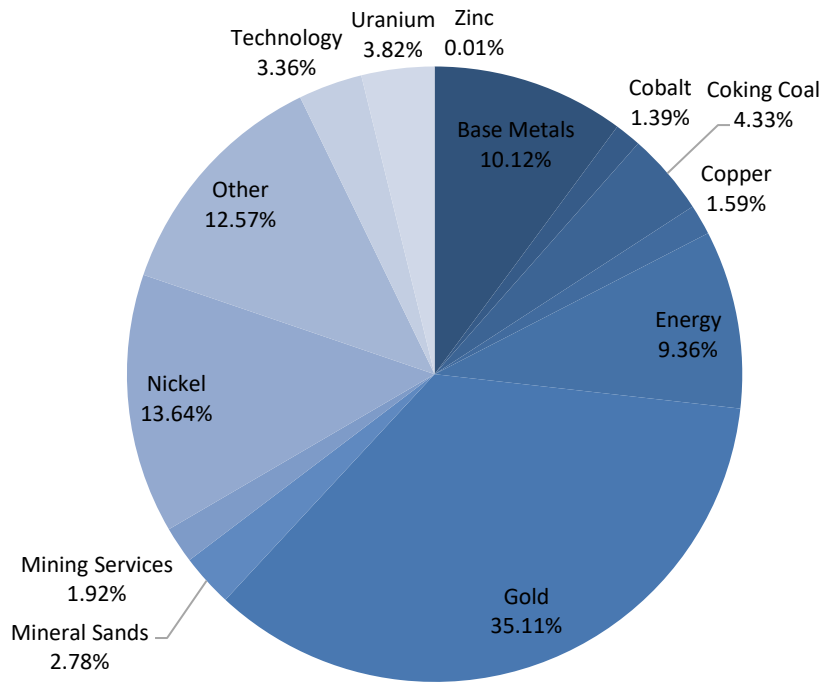
September 2020	
NTA per share	\$0.2662

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

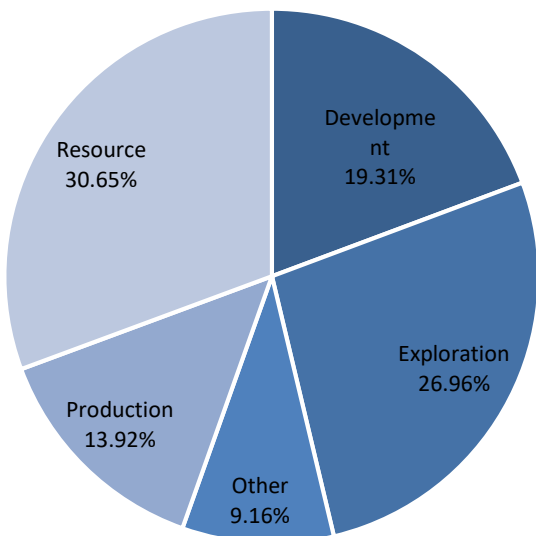
ASSET	% PORTFOLIO
PYC THERAPEUTICS LIMITED FPO	6.90%
MINCOR RESOURCES NL FPO	5.42%
ORECORP LIMITED FPO	5.36%
CAPRICORN METALS LTD FPO	4.76%
CARNARVON PETROLEUM LIMITED FPO	3.63%
MATADOR MINING LIMITED FPO	3.56%
VENTUREX RESOURCES LIMITED FPO	3.32%
CENTAURUS METALS LIMITED FPO	3.31%
ATRUM COAL LIMITED FPO	3.26%
APOLLO CONSOLIDATED LIMITED FPO	3.10%
LOTUS RESOURCES LIMITED FPO	2.88%
SARACEN MINERAL HOLDINGS LIMITED FPO	2.54%
HISEIS PTY LTD	2.53%
ORION MINERALS LTD FPO	2.46%
SUNSTONE METALS LTD FPO	2.45%
KALBAR RESOURCES LTD	2.09%
CASH	24.69%
OTHER	17.74%
<b>TOTAL</b>	<b>100.00%</b>

Based on Fund valuation as at 30<sup>th</sup> September 2020.

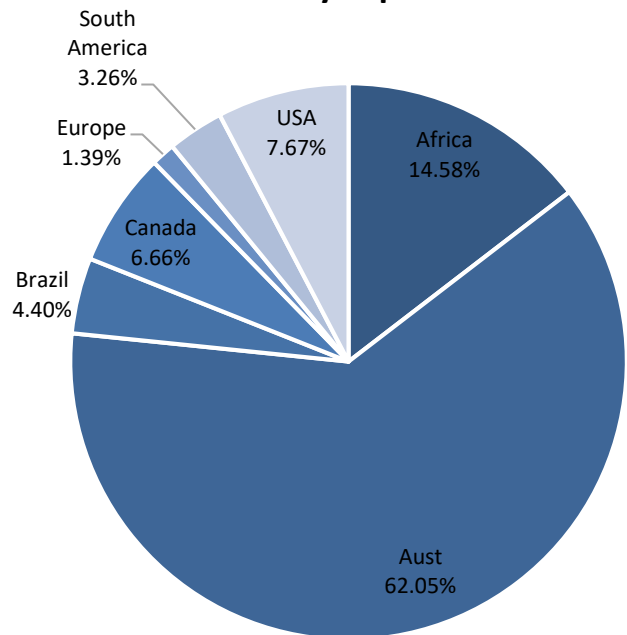
**Commodity Exposure**



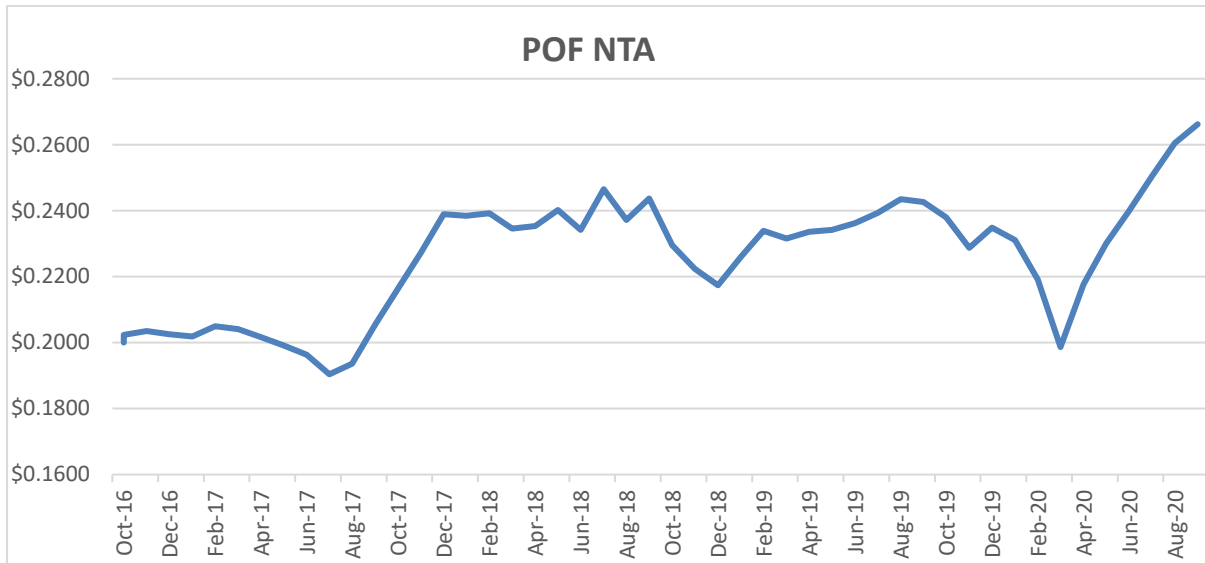
**Status Exposure**



**Country Exposure**



Portfolio Performance



Allocation of Funds

