

COMPANY INFORMATION

Last NTA (28-02-21) \$0.2940
 Shares on issue 166,250,812
 Total Net Assets \$48,871,809¹
¹After 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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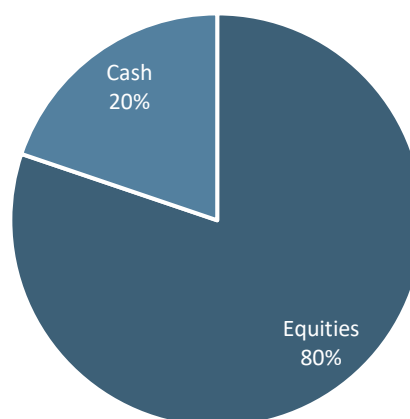
Tim Weir, Executive Director

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Net Tangible Assets

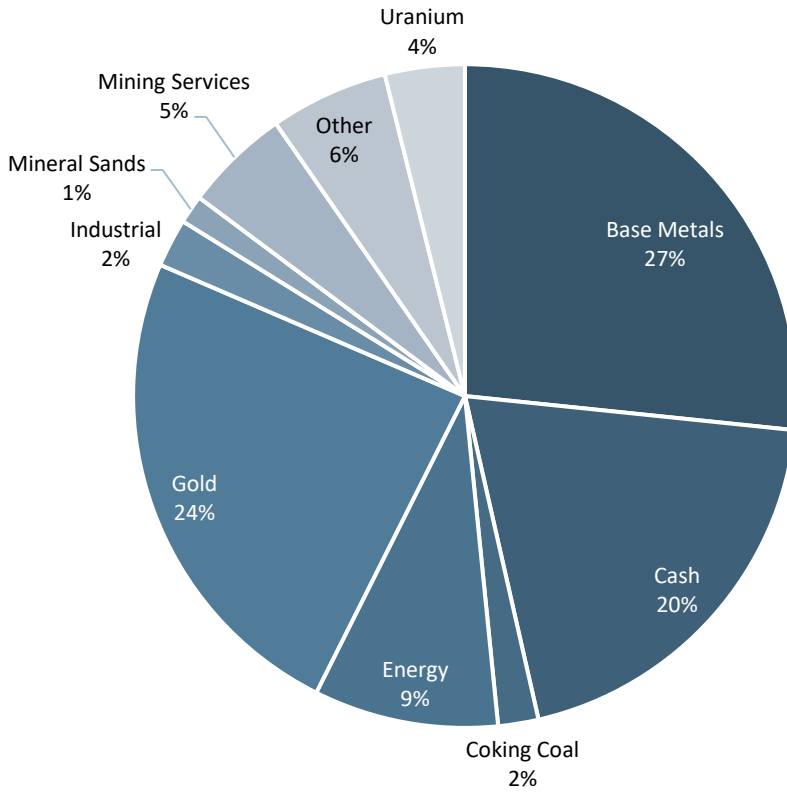
February 2021	
NTA per share	\$0.2940

Portfolio Holdings**Portfolio Exposure****TOP 10 PORTFOLIO HOLDINGS**

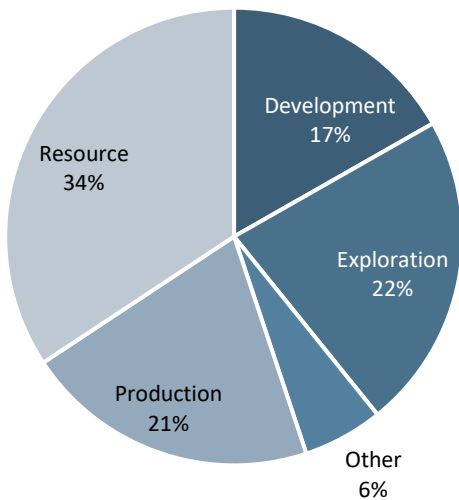
ASSET	COMMODITY	% PORTFOLIO
VENTUREX RESOURCES LIMITED	BASE METALS	9.49%
MINCOR RESOURCES NL	BASE METALS	5.27%
ORECORP LIMITED	GOLD	5.24%
CENTAURUS METALS LIMITED	BASE METALS	4.97%
PYC THERAPEUTICS LIMITED	OTHER	4.55%
CARNARVON PETROLEUM LIMITED	ENERGY	3.64%
CAPRICORN METALS LTD	GOLD	3.60%
LOTUS RESOURCES LIMITED	URANIUM	3.38%
REDBANK COPPER LIMITED	BASE METALS	2.93%
APOLLO CONSOLIDATED LIMITED	GOLD	2.83%

Based on Fund valuation as at 28 February 2021.

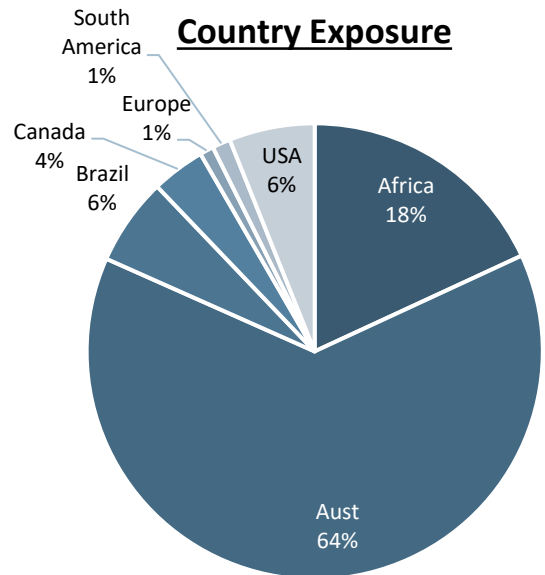
Commodity Exposure



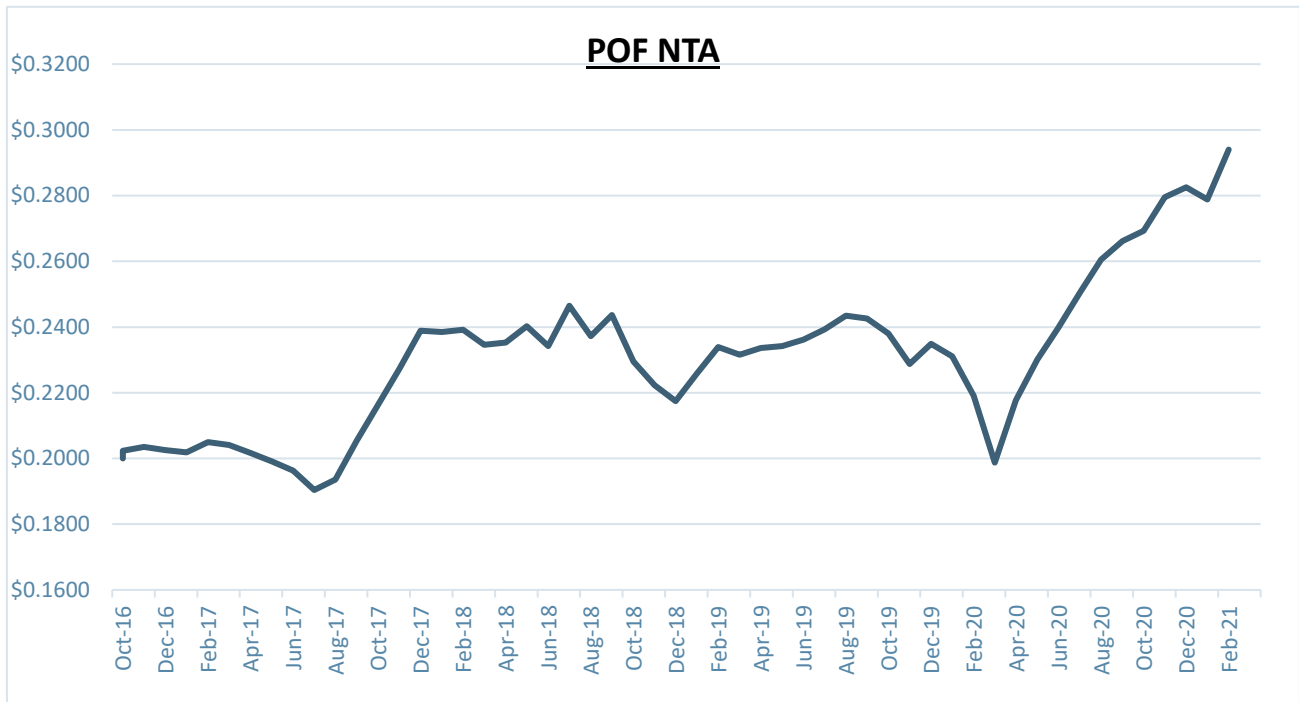
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

