

COMPANY INFORMATION

Last NTA (29-02-20)	\$0.2191
Shares on issue	138,676,452
Total Net Assets	\$30,379,868

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

E: tkenny@precisionfm.com.au

Ph: 0407 192 758

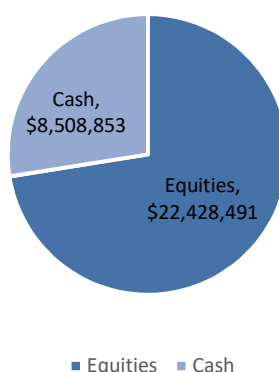
Tim Weir, Executive Director

E: tweir@precisionfm.com.au

Ph: 0407 089 773

Net Tangible Assets

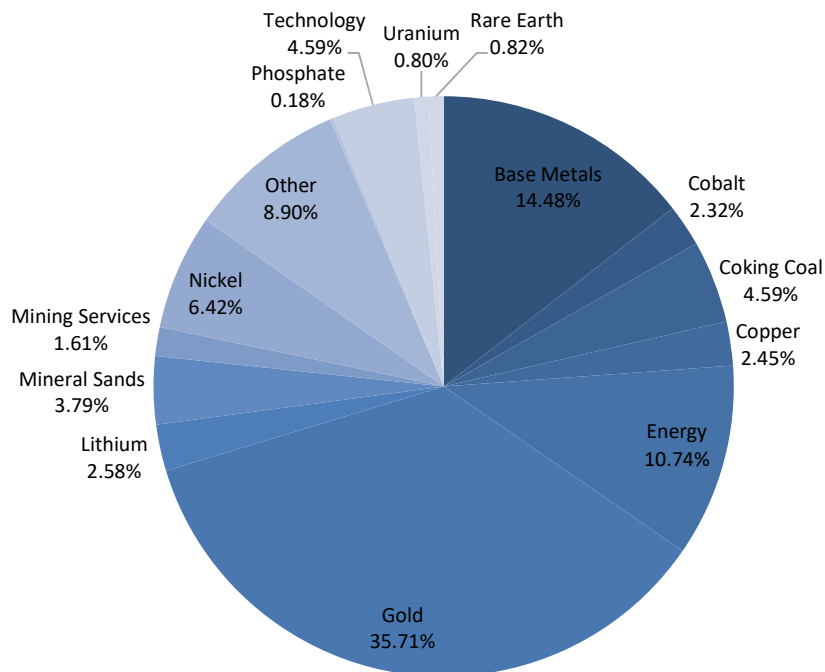
	February 2020
NTA per share	\$0.2191

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

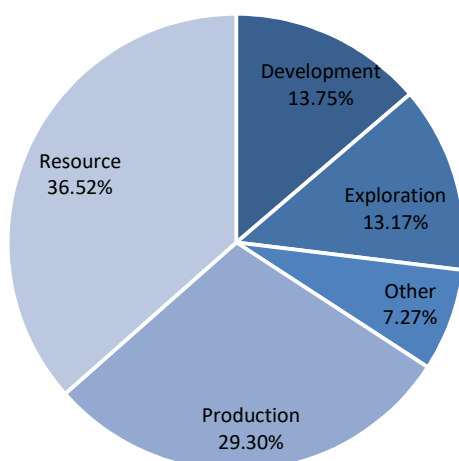
ASSET	% PORTFOLIO
CAPRICORN METALS LTD	6.63%
ORECORP LIMITED	5.63%
PYC THERAPEUTICS LIMITED	5.00%
VENTUREX RESOURCES LIMITED	4.89%
CARNARVON PETROLEUM LIMITED	4.37%
NORTHERN STAR RESOURCES LTD	3.63%
MINCOR RESOURCES NL	3.59%
HISEIS PTY LTD	3.33%
KALBAR RESOURCES LTD	2.75%
BHP GROUP LIMITED	2.72%
ATRUM COAL LIMITED	3.33%
SARACEN MINERAL HOLDINGS LIMITED	2.44%
APOLLO CONSOLIDATED LIMITED	2.31%
CASH	27.50%
OTHER	21.90%
TOTAL	100.00%

Based on Fund valuation as at 29th February 2020.

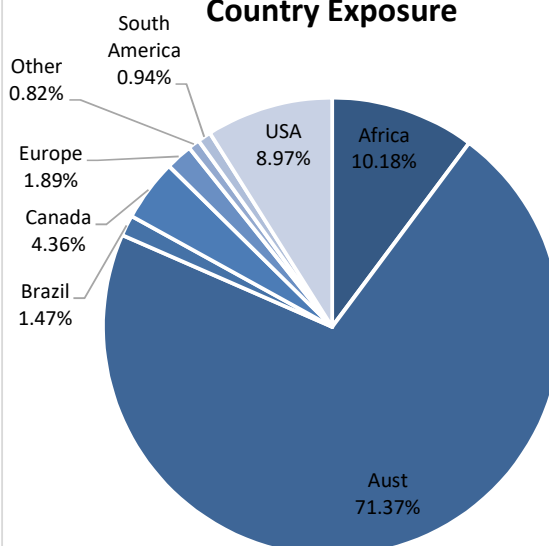
Commodity Exposure



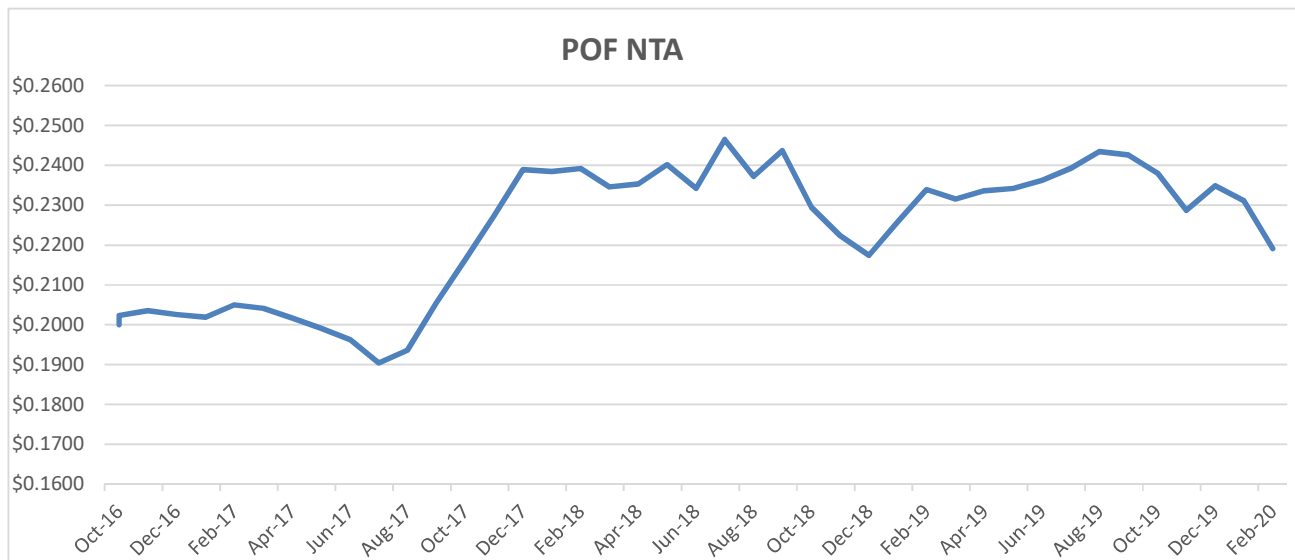
Status Exposure



Country Exposure



Portfolio Performance



Allocation of Funds

