

NAOS Ex-50  
OPPORTUNITIES  
COMPANY LIMITED

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## NAOS Ex-50 Opportunities Company Limited Announces Fully Franked Quarterly Dividend for Q1 FY19

**Tuesday, 16 October 2018:** NAOS Ex-50 Opportunities Company Limited (ASX: NAC) today declares a fully franked dividend of **1.35 cents per share** for the three-month period ending 30 September 2018.

As previously announced, the Company aims to increase the frequency of the income stream it provides shareholders by changing from bi-annual to quarterly dividend payments commencing FY19.

### Q1 FY19 Dividend Dates & Dividend Reinvestment Plan (DRP)

Ex Dividend Date	5 November 2018
Record Date	6 November 2018
Last Date for DRP election	7 November 2018
Payment Date	19 November 2018

The **Dividend Reinvestment Plan (DRP)** will be in operation and allows shareholders to elect to receive their dividends in shares rather than cash. DRP shares will be acquired “on market” when the post-tax net tangible assets (NTA) is greater than the share price as at record date, thereby avoiding any potential dilution to the Company’s NTA and also assisting with closing the share price discount to NTA. Further information on how to participate in the Company’s DRP can be found at [www.naos.com.au](http://www.naos.com.au).

#### For more information, please contact:

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**About NAOS Asset Management Limited:** NAOS Asset Management Limited (NAOS) is a boutique investment firm specialising in providing investment management services to clients in areas where they typically lack the resources or expertise to invest in themselves. NAOS manages three Listed Investment Companies being the NAOS Emerging Opportunities Company Limited (ASX: NCC), the NAOS Small Cap Opportunities Company Limited (ASX: NSC) and the NAOS Ex-50 Opportunities Company Limited (ASX: NAC). NAOS employs a team of nine people and has approximately \$320 million funds under management.