

# ASX:NSC Q1 FY21 DIVIDEND DECLARATION

ABN 47 107 617 381

## NAOS Small Cap Opportunities Company Limited Declares Fully Franked Quarterly Dividend

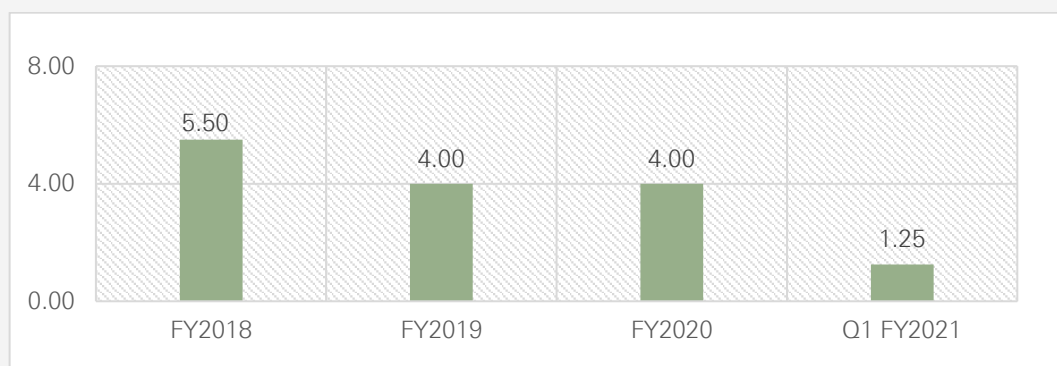
NAOS

The Board of NAOS Small Cap Opportunities Company Limited (ASX: NSC) (Company) is pleased to announce that it has declared a fully franked quarterly dividend of 1.25 cents per share, bringing total dividends since inception to 14.75 cents per share.

This dividend represents a 25% increase on the previous corresponding period and reflects a positive first quarter of the financial year as well as the Board's confidence in the long-term outlook for the core investments in the NSC investment portfolio.

### FULLY FRANKED DIVIDENDS (cents per share)

It is the Board's aim to continue to be mindful of providing shareholders with a sustainable stream of growing fully franked dividends over the long term. The Company's profit reserve as at 30 September 2020 is 16.7 cents per share.



Shareholders can elect to participate in the Company's Dividend Reinvestment Plan (DRP). To participate in the DRP investors will need to submit their DRP election by 5:00pm Wednesday, 11 November 2020 to Boardroom Pty Limited, either online at [www.investorserve.com.au](http://www.investorserve.com.au) or by email to [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

Thank you for your continued support if you have any feedback please contact the team [enquiries@naos.com.au](mailto:enquiries@naos.com.au) or (02) 9002 1576.

This announcement has been authorised for release to the ASX by the Board of Directors of NAOS Small Cap Opportunities Company Limited.

### KEY METRICS

FY21 Portfolio Performance YTD\*  
+4.65%

FY21 Benchmark (XSOAI)  
Performance YTD\*  
+5.67%

Fully Franked Dividend Yield^  
7.20%

Franking  
100%

Cumulative Fully Franked  
Dividends  
14.75 cps

### DIVIDEND DATES

Ex-Dividend Date  
09 November 2020

Record Date  
10 November 2020

Last Date for DRP Election  
11 November 2020

Payment Date  
26 November 2020

### ENQUIRIES

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\* Investment Portfolio Performance as at 30 September 2020, figures are post all operating expenses, before fees, taxes and interest. Performance has not been grossed up for franking credits received by shareholders. Inception date is 1 December 2017, benchmark is S&P/ASX Small Ordinaries Accumulation Index (XSOAI).

^ Based on 14 October 2020 closing share price of \$0.59.

Important Information: This material has been prepared by NAOS Asset Management Limited (ABN 23 107 624 126, AFSL 273529) (NAOS) as investment manager of the listed investment company referred to herein (Company). This material is provided for general information purposes only and must not be construed as investment advice. It does not take into account the investment objectives, financial situation or needs of any particular investor. Before making an investment decision, investors should consider obtaining professional investment advice that is tailored to their specific circumstances. Past performance is not necessarily indicative of future results and neither NAOS nor the Company guarantees the future performance of the Company, the amount or timing of any return from the Company, or that the investment objectives of the Company will be achieved. To the maximum extent permitted by law, NAOS and the Company disclaims all liability to any person relying on the information contained herein in relation to any loss or damage (including consequential loss or damage), however caused, which may be suffered directly or indirectly in respect of such information. This material must not be reproduced or disclosed, in whole or in part, without the prior written consent of NAOS.