

Top 20 Holdings

NAOS Emerging Opportunities Company Limited

15-04-2021

Security Classes

Redeemable Unsecured Convertible Notes

Holder Name	Securities	%
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	40,070	17.422%
NATIONAL NOMINEES LIMITED	20,000	8.696%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	19,500	8.478%
KEISER SHIPPING & TRANSPORT PTY LTD	9,500	4.130%
DAVFT PTY LTD <DAVENPORT FAMILY A/C>	7,000	3.043%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	5,700	2.478%
RISELEY FAMILY INVESTMENTS PTY LTD <RISELEY FAMILY A/C>	5,000	2.174%
SECURITIES AND ESTATES PTY LTD <ST IVES HOMES PL PENSION A/C>	4,800	2.087%
MUTUAL TRUST PTY LTD	4,620	2.009%
UBS NOMINEES PTY LTD	4,600	2.000%
ELPI FAMILY INVESTMENTS PTY LTD <ELPI FAMILY A/C>	4,000	1.739%
ACN 101162056 PTY LTD <FORBY FAMILY A/C>	3,700	1.609%
G CHAN PENSION PTY LTD	3,000	1.304%
MR WILLIAM JOHNSTON & MS CHRISTINE JOHNSTON <BILL JOHNSTON SF A/C>	2,500	1.087%
NATILLI SMSF PTY LTD <NATILLI SUPER FUND A/C>	2,500	1.087%
LUNOO PTY LTD	2,500	1.087%

Holder Name	Securities	%
GERARD MCCLUSKEY PTY LTD <PARADISE GLASS SUPER A/C>	2,500	1.087%
GEMLINE PTY LTD <S & A SIMSON SUPER FUND A/C>	2,000	0.870%
PROFESSIONAL CONSULTING PTY LTD <AJRP SUPER FUND A/C>	2,000	0.870%
CRYPTO PARK PTY LTD <RAMS HEAD SUPERANNUATION A/C>	2,000	0.870%
SHOWER SCREEN SUPPLIES PTY LTD	2,000	0.870%
MR STEVE MARTON & MRS KATHY MARTON	2,000	0.870%
TOTALS	151,490	65.865%

Total Securities of Top 20 Holdings : 151,490

Total Securities: 230,000