

Top 20 Holdings

NAOS Emerging Opportunities Company Limited

22-12-2023

BoardRoom

Security Classes

NCCO Listed Options \$0.67 Expiring 31 December 2026

Holder Name	Securities	%
MYALL RESOURCES PTY LTD <MYALL GROUP SUPER FUND A/C>	522,205	3.581%
NIVESA PTY LTD <WARWICK EVANS SUPER FUND A/C>	372,487	2.554%
BURTOH VENTURES PTY LTD <BUR A/C>	328,183	2.250%
IR AND JB INVESTMENTS PTY LTD	217,747	1.493%
PATOLO PTY LTD <PATOLO PTY LTD SUPER A/C>	217,610	1.492%
NAOS ASSET MANAGEMENT LIMITED <NAOS ASSET MANAGMENT A/C>	189,847	1.302%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	144,247	0.989%
PATAGORANG SUPERANNUATION PTY LTD <ROGER ALLEN SUPER A/C>	142,311	0.976%
NATIONAL NOMINEES LIMITED	133,538	0.916%
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	132,267	0.907%
W W E INVESTMENTS PTY LTD	128,219	0.879%
TILT CONSULTING PTY LTD <BREILLAT SUPER FUND A/C>	115,647	0.793%
PERPETUAL CORPORATE TRUST LTD <AFFLUENCE LIC FUND>	108,954	0.747%
ANGUS MAC PTY LTD	104,160	0.714%
MR ANDREW RICHARD PORTER & MR DAVID JOHN PORTER <ANDREW R PORTER S/F A/C>	100,000	0.686%
HIDIGA PTY LIMITED <PAUL TORKINGTON S/FUND A/C>	94,304	0.647%

Holder Name	Securities	%
WOODDUCK PTY LTD <SUPERANNUATION FUND A/C>	80,000	0.549%
VASNAN PTY LTD <RN & AA SMITH S/F A/C>	75,203	0.516%
THRIFTY PIGS PTY LIMITED <THE LAM SUPER FUND A/C>	70,200	0.481%
MR WILLIAM BLOMFIELD	70,000	0.480%
TOTALS	3,347,129	22.952%

Total Securities of Top 20 Holdings : 3,347,129

Total Securities: 14,583,245