

Top 20 Holdings

NAOS Ex-50 Opportunities Company Limited

22-12-2023

BoardRoom

Security Classes

NACO Listed Options \$0.90 Expiring 31 December 2026

Holder Name	Securities	%
NAOS ASSET MANAGEMENT LIMITED <NAOS ASSET MANAGMENT A/C>	1,272,316	11.818%
NIVESA PTY LTD <WARWICK EVANS SUPER FUND A/C>	338,999	3.149%
MYALL RESOURCES PTY LTD <MYALL GROUP SUPER FUND A/C>	303,348	2.818%
PATOLO PTY LTD <PATOLO PTY LTD SUPER A/C>	225,043	2.090%
LONCETA PTY LTD <HANCOCK SUPER FUND A/C>	193,875	1.801%
GOLD TIGER INVESTMENTS PTY LTD	187,500	1.742%
ALEX LAND PTY LIMITED	177,868	1.652%
MR ANDREW GRAHAM DAFFY & MS KIM LOUISE NORMAN	175,229	1.628%
RADELL PTY LIMITED <THE MACKAY FAMILY SUPER A/C>	127,796	1.187%
NATIONAL NOMINEES LIMITED	108,515	1.008%
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	106,297	0.987%
WALLBAY PTY LTD <THE MICHAEL ABELL S/F A/C>	104,346	0.969%
W W E INVESTMENTS PTY LTD	100,000	0.929%
R & G HOLDINGS PTY LTD <R & G DISCRETIONARY A/C>	91,906	0.854%
NAOS ASSET MANAGEMENT LIMITED <NAOS ASSET MANAGEMENT A/C>	82,683	0.768%
DR MARK LOUIS SANTINI & DR KARYN MARY MATOTEK <THE SANTINI SUPERFUND A/C>	81,848	0.760%

Holder Name	Securities	%
BOND STREET CUSTODIANS LIMITED <ADWEMA - D62527 A/C>	75,000	0.697%
EVANS FOUNDATION PTY LTD <THE CUFFLEY FOUNDATION A/C>	75,000	0.697%
VASNAN PTY LTD <RN & AA SMITH S/F A/C>	71,370	0.663%
MR PAUL JAMES MENARY	62,500	0.581%
TOTALS	3,961,439	36.798%

Total Securities of Top 20 Holdings : 3,961,439

Total Securities: 10,765,507