

Analysis of Holdings as at 07-11-2014

NAOS Absolute Opportunities Company Ltd

Security Classes:

Fully Paid Ordinary Shares

Holdings Ranges	Holders	Total Units	%
1-1,000	2	290	0.001
1,001-5,000	129	361,163	1.680
5,001-10,000	53	508,196	2.364
10,001-100,000	257	10,634,360	49.462
100,001-99,999,999,999	33	9,995,991	46.493
Totals	474	21,500,000	100.000