

## Analysis of Holdings as at 07-11-2014

### NAOS Absolute Opportunities Company Ltd

#### Security Classes:

\$1.00 Options Exp 30-Nov-16 Vol Escrowed 12 Months From Listing

Listed Options \$1.00 Expiring 30 November 2016

Holdings Ranges	Holders	Total Units	%
1-1,000	3	1,042	0.005
1,001-5,000	130	279,051	1.298
5,001-10,000	58	435,176	2.024
10,001-100,000	252	8,167,989	37.991
100,001-99,999,999,999	31	12,616,742	58.683
<b>Totals</b>	<b>474</b>	<b>21,500,000</b>	<b>100.000</b>