

Top 20 Holdings as at 07-11-2014

NAOS Absolute Opportunities Company Ltd

ABN: 49169448837

Security classes selected for this report:

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

Listed Options \$1.00 Expiring 30 November 2016

Holder Name	07-11-2014	%
NAOS ASSET MANAGEMENT LIMITED	5,384,617	25.045
PERSHING AUSTRALIA NOMINEES PTY LTD <ACCUM A/C>	1,023,142	4.759
MYALL RESOURCES PTY LTD <MYALL GROUP SUPER FUND A/C>	750,000	3.488
IDAMENEO (NO 79) NOMINEES PTY LIMITED	532,500	2.477
CITICORP NOMINEES PTY LIMITED	375,000	1.744
NIVESA PTY LTD <WARWICK EVANS SUPER FUND A/C>	375,000	1.744
AUSTRALIAN EXECUTOR TRUSTEES LIMITED	300,000	1.395
NETWEALTH INVESTMENTS LIMITED <WRAP SERVICES A/C>	225,000	1.047
MR DENNIS LAMBERT & MRS KAREN LAMBERT <LAMBERT FAMILY S/F A/C>	225,000	1.047
MINERVA GROUP PTY LTD <CANT SUPER FUND A/C>	225,000	1.047
IGM SUTHERLAND PTY LTD <SUTHERLAND EMP S/F A/C>	225,000	1.047

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Holder Name	07-11-2014	%
JALINSONS PTY LTD <JPW SUPER FUND NO 2 A/C>	187,500	0.872
PETAROS PTY LIMITED <HUGHES SUPER FUND A/C>	187,500	0.872
ALEX LAND PTY LIMITED	187,500	0.872
VASNAN PTY LIMITED <RN & AA SMITH SUPER A/C>	187,500	0.872
PAKIDS PTY LTD <PACT SUPER FUND A/C>	187,500	0.872
UBS WEALTH MANAGEMENT AUSTRALIA NOMINEES PTY LTD	150,000	0.698
MR MARK JOHN BAHEN & MRS MARGARET PATRICIA BAHEN <SUPERANNUATION ACCOUNT>	150,000	0.698
JARIANA HOLDINGS PTY LTD	150,000	0.698
EQUITAS NOMINEES PTY LIMITED <PB-600057 A/C>	150,000	0.698
ATROL PTY LTD <THE ATROL SUPER FUND A/C>	150,000	0.698
RICHJECA PTY LTD <RICHJECA A/C>	150,000	0.698
H H RYAN (NOMINEES) PTY LIMITED <ROSS RYAN FAMILY A/C>	150,000	0.698
STRAWCOST NO2 PTY LTD <JONES FAMILY S/FUND NO 2 A/C>	150,000	0.698
Totals for Top 20	11,777,759	54.780

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Total IC

21,500,000