

NAOS ABSOLUTE OPPORTUNITIES COMPANY LTD

Statement of Financial Position

As at 7 November 2014

Assets

Cash	\$	21,500,000.00
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Liabilities

	\$	-
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Net Assets/Equity

	\$	21,500,000.00
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Shares on Issue

		21,500,000.00
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NAV per share

	\$	1.00
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