

# ASX:NAC Q3 FY20 DIVIDEND DECLARATION

ABN 49 169 448 837

## NAOS Ex-50 Opportunities Company Limited Declares Fully Franked Quarterly Dividend

The Board of NAOS Ex-50 Opportunities Company Limited (ASX: NAC) (Company) is pleased to announce that it has declared a fully franked quarterly dividend of 1.35 cents per share, bringing total dividends since inception to 26.30 cents per share.

### FULLY FRANKED DIVIDENDS (cents per share)

It is the Board's aim to continue to be mindful of providing shareholders with a sustainable stream of growing fully franked dividends over the long term. The Company's profit reserve as at 30 April 2020 is 17.90 cents per share.



Shareholders can elect to participate in the Company's Dividend Reinvestment Plan (DRP). To participate in the DRP investors will need to submit their DRP election by 5:00pm Wednesday, 03 June 2020 to Boardroom Pty Limited, either online at [www.investorserve.com.au](http://www.investorserve.com.au) or by email to [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

Thank you for your continued support if you have any feedback please contact the team [enquiries@naos.com.au](mailto:enquiries@naos.com.au) or (02) 9002 1576.

This announcement has been authorised for release to the ASX by the Board of Directors of NAOS Ex-50 Opportunities Company Limited.

NAOS

### LONG TERM PORTFOLIO PERFORMANCE

Inception (P.A) Portfolio Investment Performance\*  
**+7.15%**

Outperformance (P.A) Relative to Benchmark (XKIAI)\*  
**+2.76%**

Fully Franked Dividend Yield^  
**7.78%**

Franking  
**100%**

Cumulative Fully Franked Dividends  
**26.30 cps**

### DIVIDEND DATES

Ex-Dividend Date  
**01 June 2020**

Record Date  
**02 June 2020**

Last Date for DRP Election  
**03 June 2020**

Payment Date  
**18 June 2020**

### ENQUIRIES

Telephone: (02) 9002 1576  
Email: [enquiries@naos.com.au](mailto:enquiries@naos.com.au)  
[www.naos.com.au](http://www.naos.com.au)



\* Investment Portfolio Performance as at 30 April 2020, figures are post all operating expenses, before fees, taxes and initial IPO and placement commissions. Performance has not been grossed up for franking credits received by shareholders. Inception date is 12 November 2014, benchmark is S&P/ASX 300 Industrials Accumulation Index (XKIAI). ^ Dividend yield as at 30 April 2020.  
Important Information: This material has been prepared by NAOS Asset Management Limited (ABN 23 107 624 126, AFSL 273529) (NAOS) as investment manager of the listed investment company referred to herein (Company). This material is provided for general information purposes only and must not be construed as investment advice. It does not take into account the investment objectives, financial situation or needs of any particular investor. Before making an investment decision, investors should consider obtaining professional investment advice that is tailored to their specific circumstances. Past performance is not necessarily indicative of future results and neither NAOS nor the Company guarantees the future performance of the Company, the amount or timing of any return from the Company, or that the investment objectives of the Company will be achieved. To the maximum extent permitted by law, NAOS and the Company disclaims all liability to any person relying on the information contained herein in relation to any loss or damage (including consequential loss or damage), however caused, which may be suffered directly or indirectly in respect of such information. This material must not be reproduced or disclosed, in whole or in part, without the prior written consent of NAOS.