NAOS ASSET MANAGEMENT is a specialist fund manager providing genuine, concentrated exposure to Australian listed industrial companies outside of the ASX-50.

THE NAOS INVESTMENT UNIVERSE

ASX EX-50 QUALITY INDUSTRIAL COMPANIES



PERFORMANCE AND DIVIDENDS

With a proven performance track record, NAOS maintains a focus on protecting capital and aims to deliver shareholders a sustainable growing stream of fully franked dividends, whilst providing capital growth over the longer term.

KEY STATISTICS^

NCC PRE-TAX NTA

\$1.23

FULLY FRANKED DIVIDEND YIELD

5.71%

PERFORMANCE* (P.A. SINCE FEB 2013)

15.39%

FULLY FRANKED DIVIDEND YIELD

6.21%

PERFORMANCE[#] (SINCE DEC 2017) -4.01% NAC PRE-TAX NTA

\$1.11

FULLY FRANKED DIVIDEND YIELD

5.25%

PERFORMANCE* (P.A. SINCE NOV 2014)

Figures as at 31 July 2018, fully franked dividend yield is calculated as at 29 August 2018.
Investment performance is 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 and returns are compounded for periods greater than 12 months. Inception p.a. includes part performance for the month of February 2013 (NCC) and November 2014 (NAC). #Investment performance is post all operating expenses, before fees, taxes and interest, performance has not been grossed up for franking credits received by shareholders.

CONVICTION. LONG TERM. ALIGNED	INVESTMENT BE	LIEFS
	VALUE WITH LONG TERM GROWTH	0
	QUALITY OVER QUANTITY	\bigtriangledown
	INVEST FOR THE LONG TERM	(
	PERFORMANCE V LIQUIDITY FOCUS	[0]
	IGNORE THE INDEX	000
	PURE EXPOSURE TO INDUSTRIALS	
	ENVIRONMENTAL, SOCIAL AND GOVERNANCE (ESG)	Ø
	MANAGEMENT ALIGNMENT	\approx

HOW TO BUY NCC, NSC OR NAC

NCC, NSC and NAC are traded on the ASX and can be bought and sold in the usual way you would buy or sell shares, through your broker (or using your online trading account) or financial adviser.

ENQUIRIES

Telephone: (02) 9002 1576 Email: enquiries@naos.com.au

www.naos.com.au



Add us on Linkedin NAOS Asset Management



Like us on Facebook NAOS Asset Management Subscribe to us on YouTube NAOS Asset Management

Subscribe to our News and Insights www.naos.com.au

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, investores the future performance of the Company, 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.