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**NAOS Small Cap Opportunities Company Limited**

ABN 47 107 617 381

All correspondence to:

**BoardRoom**

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MRS ROSINA BALL &  
MS SUZANNE ANGELA JONES  
<ROSROY SUPER FUND A/C>  
PO BOX 1516  
MAREEBA QLD 4880

Reference Number: S00033153783  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 09/05/2023  
Payment Date: 05/06/2023

**Dividend Statement**

**Payment Description:** Interim Dividend for the period end 31 March 2023

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
37,600	1.25 cents	\$470.00	Nil	\$470.00	\$470.00	Nil	\$201.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	470.00
<b>Bank Code:</b>	014-141		
<b>Account Number:</b>	*****250		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**

S00033153783