



**NANUK**  
ASSET MANAGEMENT

The Manager  
Company Announcement Office  
Australian Securities Exchange Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

3 July 2024

**NANUK NEW WORLD FUND (“Fund”) (“NNUK”)**

**Distribution for the 30 June 2024 year end**

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2024 year end for Nanuk New World Fund is 18.8335 cents per unit:

Ex-distribution Date	1 July 2024
Record Date	2 July 2024
DRP Election Record Date	3 July 2024
Payment Date	12 July 2024

As advised in the ASX Announcement on 26 June 2024, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP will be 3 July 2024.

Yours sincerely,

Russell Beasley  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Nanuk New World Fund



*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*

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