

Market Announcement

2 July 2026

Nanuk New World Fund Active ETF (ASX: NNUK) – Trading Halt

Trading in the securities of Nanuk New World Fund Active ETF (ASX:NNUK) will be halted at the request of Equity Trustees Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Monday, 6 July 2026; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Supervision

2 July 2026

Investments Products Compliance

ASX Limited

20 Bridge Street

Sydney NSW 2000

Email: AQUAandWarrantsUnit@asx.com.au

Dear Sir/Madam

Request for trading halt NNUK Nanuk New World Fund Active ETF

Equity Trustees Limited (EQT) as responsible entity and product issuer of Nanuk New World Fund Active ETF (NNUK) requests that NNUK be placed in a temporary trading halt as we are currently unable to produce an accurate portfolio composition file.

The trading halt request is for 2 trading days ending on the commencement of trading Monday, 6 July 2026; or earlier as outlined below.

We expect to be able to request a lifting of the trading halt once the Fund administrator has completed reprocessing and an accurate portfolio composition file can be produced. We expect this to occur later today.

EQT is not aware of any reason why the halt should not be granted.

Yours sincerely

Andrew Godfrey
Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity and product issuer of Nanuk New World Fund Active ETF

Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.