



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

3 July 2026

### **NANUK NEW WORLD FUND ACTIVE ETF (“Fund”) (“NNUK”)**

#### **Distribution for the 30 June 2026 year end**

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2026 year end for Nanuk New World Fund Active ETF is 22.65254257 cents per unit:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	14 July 2026

As advised in the ASX Announcement on 26 June 2026, 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 2026.

Yours sincerely,

Andrew Godfrey  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Nanuk New World Fund Active ETF



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