

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

13 July 2026

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

Distribution for the 30 June 2026 year end

As advised in the ASX Announcement for the June 2026 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$2.2455.

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.