

Market Announcements Office
 Australian Securities Exchange Limited

5 October 2026

NANUK NEW WORLD FUND ("Fund") ("NNUK")

Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

	As at 30 September 2026		
	CHESS (HIN) units	Issuer sub-register (SRN) units	Total Units
<i>Units on issue¹</i>	56,264,541	367,505,783	423,770,324
<i>Net asset value per unit²</i>	\$2.30	\$2.30	\$2.30
<i>Net Fund Assets</i>	\$129,211,518.41	\$843,977,029.51	\$973,188,547.92

	During September
<i>Number of units issued¹</i>	11,331,666
<i>Number of units redeemed¹</i>	4,507,434
<i>Difference (units issued minus units redeemed)</i>	6,824,231
<i>Value of units issued</i>	\$25,382,545.38
<i>Value of units redeemed</i>	\$10,058,350.64
<i>Difference (units issued minus units redeemed)</i>	\$15,324,194.74

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

If you have any queries, please contact Nanuk New World Fund on +61 2 9258 1600 or contact@nanukasset.com.

Yours sincerely,

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



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

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution.