Market Announcements Office
Australian Securities Exchange Limited

5 November 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 31 October 2026
	CHESS (HIN) units	**Issuer sub-register (SRN) units**	**Total Units**
Units on issue[1]	58,707,027	370,908,114	429,615,141
Net asset value per unit[2]	$2.23	$2.23	$2.23
Net Fund Assets	$130,717,066.32	$825,864,006.10	$956,581,072.41

	During October
Number of units issued[1]	9,151,237
Number of units redeemed[1]	3,306,420
Difference (units issued minus units redeemed)	5,844,817
Value of units issued	$20,944,038.39
Value of units redeemed	$7,540,382.58
Difference (units issued minus units redeemed)	$13,403,655.81

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.