

3 July 2025

NANUK NEW WORLD FUND ("Fund")


Distribution declared for the 30 June 2025 year end - Tax components and 12H statement

Equity Trustees has previously announced distributions for the Fund as follows:

	Unhedged Units (ASX code NNUK)	Currency hedged units (ASX code NNWH)
CPU	26.2739	9.1849
Ex Date	1 July 2025	1 July 2025
Payment Date	14 July 2025	14 July 2025

In Appendix A (unhedged unit class) and B (currency hedged unit class) are the tax components (on a CPU/DPU basis) and the 12 H statements for each class distribution.

Yours sincerely,



Melanie De Cressac
Chief Operating Officer
Nanuk Asset Management Pty Ltd

Appendix A: Nanuk New World Fund – unhedged unit class distribution components

Description	Attributed CPU	Attributed DPU	Cash CPU	Cash DPU
Australian sourced income				
Domestic interest	0.04256276	0.00042563	0.04256276	0.00042563
Other Australian sourced income	0.00691950	0.00006919	0.00691950	0.00006919
Foreign sourced income				
Net foreign income	2.03374276	0.02033743	2.03374276	0.02033743
NTAP capital gains				
NTAP capital gains - discounted	10.24810333	0.10248103	10.24810333	0.10248103
NTAP capital gains - other method	3.69450194	0.03694502	3.69450194	0.03694502
Non - assessable income and other				
CGT concession amount	10.24810333	0.10248103	10.24810333	0.10248103
Net attributed distribution amount	26.27393362	0.26273933	26.27393362	0.26273933
Tax offsets				
Foreign income tax offset	0.48179907	0.00481799		
Gross attributed distribution amount	26.75573269	0.26755732		
(Total non-cash distribution)	-0.48179907	-0.00481799		
Cash distribution amount	26.27393362	0.26273933		
Additional information:				
Gross foreign income	2.51554183	0.02515542		
Foreign income tax offset - gross up	0.48179907	0.00481799		
AMIT CGT gross up amount	10.24810333	0.10248103		
Total cash distribution under AMIT	26.27393362	0.26273934		
Other distributable capital gains	10.25	0.10		

1a) These amounts are cash distributions received by the AMIT or calculated by the AMIT.

1b) These amounts are non cash other attributed amounts calculated by the AMIT.

2) The "Net AMIT cost base decrease" and "Net AMIT cost base increase" is calculated as per subdivision 104-107D & 104-107E ITAA 1997.

Nanuk New World Class U (Unhedged)

Period ended 30 June 2025

H4A: AMIT DIR payment / Fund payment notice

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2025 (year of income ending 30/06/2025)

Nanuk New World Class U (Unhedged) is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	H4 26.27393362
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	H4 0.04256276
Royalties	
Total AMIT DIR payment	0.04256276
Fund payment Information	
Other Australian income	H4 0.00691950
Total fund payment	0.00691950

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

Appendix B: Nanuk New World Fund – currency hedged unit class distribution components

Description	Attributed CPU	Attributed DPU	Cash CPU	Cash DPU
Foreign sourced income				
Net foreign income	0.01005161	0.00010052	0.01005161	0.00010052
NTAP capital gains				
NTAP capital gains - discounted	3.88690420	0.03886904	3.88690420	0.03886904
NTAP capital gains - other method	1.40102686	0.01401027	1.40102686	0.01401027
Non - assessable income and other				
CGT concession amount	3.88690420	0.03886904	3.88690420	0.03886904
Net attributed distribution amount	9.18488687	0.09184887	9.18488687	0.09184887
Gross attributed distribution amount	9.18488687	0.09184887		
Cash distribution amount	9.18488687	0.09184887		
Additional information:				
Gross foreign income	0.01005161	0.00010052		
AMIT CGT gross up amount	3.88690420	0.03886904		
Total cash distribution under AMIT	9.18488688	0.09184887		
Other distributable capital gains	3.89	0.04		

1a) These amounts are cash distributions received by the AMIT or calculated by the AMIT.

1b) These amounts are non cash other attributed amounts calculated by the AMIT.

2) The "Net AMIT cost base decrease" and "Net AMIT cost base increase" is calculated as per subdivision 104-107D & 104-107E ITAA 1997.

Nanuk New World Class H (Hedged)

Period ended 30 June 2025

H4A: AMIT DIR payment / Fund payment notice

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2025 (year of income ending 30/06/2025)

Nanuk New World Class H (Hedged) is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	H4 9.18488687
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	-
Royalties	-
Total AMIT DIR payment	-
Fund payment Information	
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid