NANUK
ASSET MANAGEMENT

22 July 2026

NANUK NEW WORLD FUND ("Fund")

Distribution declared for the 30 June 2026 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)
Cash CPU	22.6525	22.7038
Ex Date	1 July 2026	1 July 2026
Payment Date	14 July 2026	14 July 2026

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

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

	Australian sourced income				
	Domestic interest	0.03582710	0.00035827	0.02148680	0.00021487
	Other Australian sourced income	0.00618485	0.00006185	0.00370805	0.00003708
	Foreign sourced income				
	Net foreign income	1.56057495	0.01560575	0.89687135	0.00896871
	NTAP capital gains				
	NTAP capital gains - discounted	10.63740256	0.10637403	6.29090915	0.06290909
	NTAP capital gains - other method	14.71216671	0.14712167	9.14865807	0.09148658
	Non - assessable income and other				
	CGT concession amount	10.63740256	0.10637403	6.29090915	0.06290909
	Net attributed distribution amount	**37.58955873**	**0.37589560**	**22.65254257**	**0.22652542**
	Tax offsets				
	Foreign income tax offset	0.31118523	0.00311185		
	Gross attributed distribution amount	**37.90074396**	**0.37900745**		
1b	(AMIT cost base increase)	-14.93701619	-0.14937016		
	(Total non-cash distribution)	-0.31118523	-0.00311185		
	Cash distribution amount	**22.65254254**	**0.22652544**		
	Additional information:				
	Gross foreign income	1.87176018	0.01871760		
	Foreign income tax offset - gross up	0.31118523	0.00311185		
	AMIT CGT gross up amount	10.63740256	0.10637403		
	Total cash distribution under AMIT	22.65254255	0.22652543		
2	**Net AMIT cost base increase**	**14.93701619**	**0.14937016**		
	Other distributable capital gains	10.64	0.11		

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.

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Nanuk New World Class U (Unhedged)

Period ended 30 June 2026

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: 30/06/2026 (year of income ending 30/06/2026)

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	**22.65254257**
AMIT DIR payment Information		
Unfranked dividend		-
Australian sourced interest (subject to withholding tax)	H4	0.02148680
Royalties		
Total AMIT DIR payment		**0.02148680**
Fund payment Information		
Other Australian income	H4	0.00370805
Total fund payment		**0.00370805**

*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
	Australian sourced income				
	Domestic interest	0.02357700	0.00023577	0.01445489	0.00014455
	Other Australian sourced income	0.00385700	0.00003857	0.00236403	0.00002364
	Foreign sourced income				
	Net foreign income	12.60134054	0.12601341	7.70298945	0.07702989
	NTAP capital gains				
	NTAP capital gains - discounted	7.28220943	0.07282209	4.40560386	0.04405604
	NTAP capital gains - other method	9.71461265	0.09714613	6.17273591	0.06172736
	Non - assessable income and other				
	CGT concession amount	7.28220943	0.07282209	4.40560386	0.04405604
	Net attributed distribution amount	**36.90780605**	**0.36907806**	**22.70375200**	**0.22703752**
	Tax offsets				
	Foreign income tax offset	0.19705779	0.00197058		
	Gross attributed distribution amount	**37.10486384**	**0.37104864**		
1b	(AMIT cost base increase)	-14.20405406	-0.14204054		
	(Total non-cash distribution)	-0.19705779	-0.00197058		
	Cash distribution amount	**22.70375199**	**0.22703752**		
	Additional information:				
	Gross foreign income	12.79839833	0.12798398		
	Foreign income tax offset - gross up	0.19705779	0.00197058		
	AMIT CGT gross up amount	7.28220943	0.07282209		
	Total cash distribution under AMIT	22.70375200	0.22703752		
2	**Net AMIT cost base increase**	**14.20405406**	**0.14204054**		
	Other distributable capital gains	7.28	0.07		

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 2026

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: 30/06/2026 (year of income ending 30/06/2026)

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	**22.70375200**
AMIT DIR payment Information		
Unfranked dividend		-
Australian sourced interest (subject to withholding tax)	H4	0.01445489
Royalties		
Total AMIT DIR payment		**0.01445489**
Fund payment Information		
Other Australian income	H4	0.00236403
Total fund payment		**0.00236403**

*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

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