



**NANUK**  
ASSET MANAGEMENT

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

4 July 2024

## **NANUK NEW WORLD FUND (“Fund”) (“NNUK”)**

### **Monthly redemptions & 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.

	<b>As at 30 June 2024</b>		
	<b>CHES (HIN) units</b>	<b>Issuer sub-register (SRN) units</b>	<b>Total Units</b>
<i>Units on issue</i> <sup>1</sup>	39,809,002.00	344,610,647.28	384,419,649.28
<i>Net asset value per unit</i> <sup>2</sup>	\$1.90	\$1.90	\$1.90
<i>Net Fund Assets</i>	\$75,657,008.30	\$654,932,535.15	\$730,589,543.45

  

	<b>During June</b>
<i>Number of CHES units issued</i> <sup>1</sup>	367,897
<i>Number of CHES units redeemed</i> <sup>1</sup>	218,407
<i>Difference (units issued minus units redeemed)</i>	149,490

  

<i>Value of CHES units issued</i>	\$775,375.32
<i>Value of CHES units redeemed</i>	\$457,226.93
<i>Difference (units issued minus units redeemed)</i>	\$318,148.39

The total values of new CHES unit issues and CHES 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](mailto:contact@nanukasset.com).

Yours sincerely,

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



*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*

<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution.