



**NANUK**  
ASSET MANAGEMENT

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

17 July 2024

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

**Distribution for the 30 June 2023 year end**

As advised in the ASX Announcement for the June 2023 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$1.9005.

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.*