

17 July 2024

NANUK NEW WORLD FUND (“Fund”)

Distribution declared for the 30 June 2024 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 (not quoted on ASX)
CPU	18.8335	14.6876
Ex Date	1 July 2024	1 July 2024
Payment Date	12 July 2024	12 July 2024

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,

Russell Beasley

Director

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

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	0.01886989	0.00018870	0.01886989	0.00018870
Other Australian sourced income	0.00005794	0.00000058	0.00005794	0.00000058
Foreign sourced income				
Net foreign income	2.02620848	0.02026208	2.02620848	0.02026208
NTAP capital gains				
NTAP capital gains - discounted	8.33509941	0.08335099	8.33509941	0.08335099
NTAP capital gains - other method	0.11815932	0.00118159	0.11815932	0.00118159
Non - assessable income and other				
CGT concession amount	8.33509941	0.08335099	8.33509941	0.08335099
Net attributed distribution amount	18.83349445	0.18833493	18.83349445	0.18833493
Tax offsets				
Foreign income tax offset	0.32104279	0.00321043		
Gross attributed distribution amount	19.15453724	0.19154536		
(Total non-cash distribution)	-0.32104279	-0.00321043		
Cash distribution amount	18.83349445	0.18833493		
Additional information:				
Gross foreign income	2.34725128	0.02347251		
Foreign income tax offset - gross up	0.32104279	0.00321043		
AMIT CGT gross up amount	8.33509941	0.08335099		
Total cash distribution under AMIT	18.83349445	0.18833494		
Other distributable capital gains	8.34	0.08		

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 2024

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: 30/06/2024 (year of income ending 30/06/2024)

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.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	H4 18.83349445
AMIT DIR payment information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	H4 0.01886989
Royalties	
Total AMIT DIR payment	0.01886989
Fund payment information	
Other Australian income	H4 0.00005794
Total fund payment	0.00005794

*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	0.01270083	0.00012701	0.01270083	0.00012701
Other Australian sourced income	0.00003717	0.00000037	0.00003717	0.00000037
Foreign sourced income				
Net foreign income	1.36636879	0.01366369	1.36636879	0.01366369
NTAP capital gains				
NTAP capital gains - discounted	5.60056168	0.05600562	5.60056168	0.05600562
NTAP capital gains - other method	2.10735724	0.02107357	2.10735724	0.02107357
Non - assessable income and other				
CGT concession amount	5.60056168	0.05600562	5.60056168	0.05600562
Net attributed distribution amount	14.68758739	0.14687588	14.68758739	0.14687588
Tax offsets				
Foreign income tax offset	0.23393263	0.00233933		
Gross attributed distribution amount	14.92152002	0.14921521		
(Total non-cash distribution)	-0.23393263	0.00233933		
Cash distribution amount	14.68758739	0.14687588		
Additional information:				
Gross foreign income	1.60030142	0.01600301		
Foreign income tax offset - gross up	0.23393263	0.00233933		
AMIT CGT gross up amount	5.60056168	0.05600562		
Total cash distribution under AMIT	14.68758738	0.14687587		
Other distributable capital gains	5.60	0.06		

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 2024

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: 30/06/2024 (year of income ending 30/06/2024)

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 14.68758739
AMIT DIR payment information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	H4 0.01270083
Royalties	-
Total AMIT DIR payment	0.01270083
Fund payment information	
Other Australian income	H4 0.00003717
Total fund payment	0.00003717

*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