

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

27 August 2024

NANUK NEW WORLD FUND (“Fund”) (“ASX: NNUK”)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2024 comprised the following listed securities:

Microsoft Corporation	4.89%	Check Point Software Technologies Ltd.	0.87%
Taiwan Semiconductor Manufacturing Co., Ltd.	4.86%	MediaTek Inc	0.84%
Zebra Technologies Corporation Class A	4.72%	TIS Inc.	0.81%
Littelfuse, Inc.	4.15%	Renesas Electronics Corporation	0.81%
Texas Instruments Incorporated	3.72%	Realtek Semiconductor Corp	0.80%
Otis Worldwide Corporation	3.69%	Kingspan Group Plc	0.77%
CDW Corporation	3.29%	MasTec, Inc.	0.76%
Dover Corporation	3.28%	COMSYS Holdings Corporation	0.73%
Bureau Veritas SA	2.79%	QUALCOMM Incorporated	0.72%
NVIDIA Corporation	2.62%	West Fraser Timber Co. Ltd.	0.71%
Siemens Aktiengesellschaft	2.61%	GE Vernova Inc.	0.70%
Roper Technologies, Inc.	2.60%	SGS SA	0.70%
Valmet Corp	2.48%	Shin-Etsu Chemical Co Ltd	0.69%
Samsung Electronics Co., Ltd.	2.15%	International Flavors & Fragrances Inc.	0.69%
Global Payments Inc.	2.15%	Canadian National Railway Company	0.68%
Prysmian S.p.A.	1.91%	Lasertec Corp.	0.66%
Nordex SE	1.71%	Veolia Environnement SA	0.65%
Revvity, Inc.	1.68%	Siemens Energy AG	0.65%
KLA Corporation	1.63%	Sekisui House, Ltd.	0.65%
Medtronic Plc	1.55%	Graphic Packaging Holding Company	0.61%
ASSA ABLOY AB Class B	1.47%	Hamamatsu Photonics K.K.	0.61%
Accenture Plc Class A	1.46%	Waste Connections, Inc.	0.60%
Ciena Corporation	1.44%	Kone Oyj Class B	0.58%
Infineon Technologies AG	1.43%	Sprouts Farmers Market, Inc.	0.57%
Amazon.com, Inc.	1.22%	Canadian Pacific Kansas City Limited	0.54%
Central Japan Railway Company	1.16%	Voltronic Power Technology Corp.	0.54%
DENSO CORPORATION	1.08%	Kyudenko Corporation	0.54%
Mettler-Toledo International Inc.	1.02%	Cisco Systems, Inc.	0.52%

Compagnie de Saint-Gobain SA	0.98%	ANDRITZ AG	0.51%
Fortinet, Inc.	0.97%	Tandem Diabetes Care, Inc.	0.50%
Oracle Corporation	0.96%	Simplo Technology Co. Ltd.	0.41%
Shimadzu Corporation	0.95%	Ferguson Plc	0.41%
Advantest Corp.	0.91%	Darling Ingredients Inc	0.38%
Murata Manufacturing Co., Ltd.	0.90%	SalMar ASA	0.35%
ResMed Inc.	0.87%		

If you have any queries, please contact Nanuk New World Fund on +61 2 9258 1600 or contact@nanukasset.com.

Yours sincerely,

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



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.