

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

29 November 2024

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

Quarterly portfolio disclosure notification

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

Microsoft Corporation	4.91%	TIS Inc.	0.96%
CDW Corporation	4.76%	Compagnie de Saint-Gobain SA	0.90%
Taiwan Semiconductor Manufacturing Co., Ltd.	4.44%	Mowi ASA	0.89%
Otis Worldwide Corporation	4.15%	QUALCOMM Incorporated	0.89%
Littelfuse, Inc.	4.07%	Murata Manufacturing Co., Ltd.	0.83%
Zebra Technologies Corporation Class A	3.97%	SGS SA	0.82%
Texas Instruments Incorporated	3.09%	Voltronic Power Technology Corp.	0.76%
Bureau Veritas SA	2.91%	Canadian National Railway Company	0.74%
NVIDIA Corporation	2.59%	Shimadzu Corporation	0.74%
Valmet Corp	2.32%	Hamamatsu Photonics K.K.	0.72%
Siemens Aktiengesellschaft	2.29%	Kingspan Group Plc	0.72%
Accenture Plc Class A	2.23%	Dover Corporation	0.71%
Roper Technologies, Inc.	2.22%	Check Point Software Technologies Ltd.	0.70%
Prismian S.p.A.	2.21%	Siemens Energy AG	0.70%
Global Payments Inc.	2.17%	Agilent Technologies, Inc.	0.69%
KLA Corporation	2.07%	MediaTek Inc	0.68%
Samsung Electronics Co., Ltd.	2.05%	Realtek Semiconductor Corp	0.68%
Revvity, Inc.	1.81%	Canadian Pacific Kansas City Limited	0.68%
Nordex SE	1.80%	Veolia Environnement SA	0.67%
Graphic Packaging Holding Company	1.71%	Kyudenko Corporation	0.65%
Rockwell Automation, Inc.	1.45%	SalMar ASA	0.61%
Infineon Technologies AG	1.37%	ASSA ABLOY AB Class B	0.59%
Medtronic Plc	1.37%	Kone Oyj Class B	0.58%
Ciena Corporation	1.26%	Ferguson Enterprises Inc.	0.56%
Fortinet, Inc.	1.22%	Tandem Diabetes Care, Inc.	0.55%
ANDRITZ AG	1.17%	Shin-Etsu Chemical Co Ltd	0.54%
Melexis NV	1.14%	COMSYS Holdings Corporation	0.51%
Central Japan Railway Company	1.13%	Waste Connections, Inc.	0.47%
ASML Holding NV	1.10%	Cisco Systems, Inc.	0.47%
ResMed Inc.	1.10%	Renesas Electronics	0.47%

		Corporation	
Amazon.com, Inc.	1.07%	West Fraser Timber Co. Ltd.	0.46%
MasTec, Inc.	1.06%	Darling Ingredients Inc	0.37%
Oracle Corporation	1.04%	Sprouts Farmers Market, Inc.	0.37%
DENSO CORPORATION	1.04%	Advantest Corp.	0.36%
GE Vernova Inc.	0.99%	Lasertec Corp.	0.29%

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.