

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

26 February 2025

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

**Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 31 December 2024 comprised the following listed securities:

CDW Corporation	4.84%	Realtek Semiconductor Corp	0.97%
Microsoft Corporation	4.82%	DENSO CORPORATION	0.94%
Taiwan Semiconductor Manufacturing Co., Ltd.	4.68%	TIS Inc.	0.94%
Rockwell Automation, Inc.	4.14%	Voltronic Power Technology Corp.	0.93%
Otis Worldwide Corporation	3.88%	QUALCOMM Incorporated	0.91%
Agilent Technologies, Inc.	3.29%	MediaTek Inc	0.90%
NVIDIA Corporation	3.27%	ANDRITZ AG	0.88%
Bureau Veritas SA	2.89%	Shimadzu Corporation	0.77%
Vestas Wind Systems A/S	2.39%	Fabrinet	0.77%
KLA Corporation	2.32%	SGS SA	0.77%
Texas Instruments Incorporated	2.30%	Canadian National Railway Company	0.75%
Zebra Technologies Corporation Class A	2.28%	Asia Vital Components Co., Ltd.	0.75%
Prysmian S.p.A.	2.27%	GE Vernova Inc.	0.74%
Littelfuse, Inc.	2.23%	Siemens Energy AG	0.70%
Accenture Plc Class A	2.18%	Compagnie de Saint-Gobain SA	0.69%
Global Payments Inc.	2.06%	West Fraser Timber Co. Ltd.	0.69%
Roper Technologies, Inc.	2.05%	Canadian Pacific Kansas City Limited	0.67%
Ciena Corporation	1.83%	SalMar ASA	0.67%
Graphic Packaging Holding Company	1.76%	Hamamatsu Photonics K.K.	0.65%
Samsung Electronics Co., Ltd.	1.67%	Check Point Software Technologies Ltd.	0.62%
Valmet Corp	1.58%	ASSA ABLOY AB Class B	0.61%
Nordex SE	1.39%	Kingspan Group Plc	0.58%
ResMed Inc.	1.39%	Ferguson Enterprises Inc.	0.57%
Siemens Aktiengesellschaft	1.32%	SK hynix Inc.	0.56%
Medtronic Plc	1.30%	COMSYS Holdings Corporation	0.51%
Capgemini SE	1.24%	Kone Oyj Class B	0.50%
MasTec, Inc.	1.22%	Kyudenko Corporation	0.48%
Melexis NV	1.18%	Waste Connections, Inc.	0.46%

Central Japan Railway Company	1.17%	Shin-Etsu Chemical Co Ltd	0.45%
		Renesas Electronics	
Amazon.com, Inc.	1.11%	Corporation	0.44%
Oracle Corporation	1.09%	Cisco Systems, Inc.	0.43%
Infineon Technologies AG	1.02%	Mowi ASA	0.43%
Fortinet, Inc.	1.00%	Darling Ingredients Inc	0.40%
Murata Manufacturing Co., Ltd.	1.00%	Advantest Corp.	0.23%
ASML Holding NV	0.98%	Veolia Environnement SA	0.14%

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,

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.*