

3 July 2026

Investments Products Compliance

ASX Limited

20 Bridge Street

Sydney NSW 2000

Email: AQUAandWarrantsUnit@asx.com.au

Dear Sir/Madam

Request to lift the trading halt for NNUK Nanuk New World Fund Active ETF

Equity Trustees Limited (EQT) as responsible entity and product issuer of Nanuk New World Fund Active ETF (NNUK) requests that the current trading halt be lifted following the restoration of an accurate portfolio composition file.

Yours sincerely

Andrew Godfrey
Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity and product issuer of
Nanuk New World Fund Active ETF

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