

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

PARADICE AUSTRALIAN SMALL CAP OPPORTUNITIES FUND 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.

	A CPU	B CPU	CPU	CPU
Total cash distribution for the period (actual payment)	7.7893	23.4940	-	-
AMIT DIR payment Information				
Unfranked dividend	-	-	-	-
Australian sourced interest (subject to withholding tax)	-	-	-	-
Royalties				
Total AMIT DIR payment	-	-	-	-
Fund payment Information				
Capital gains - gross discount (TAP)	0.0274	0.0272	-	-
Other Australian income	-	-	-	-
Total fund payment	0.0274	0.0272	-	-

*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 deemed 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

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

PARADICE EQUITY ALPHA PLUS FUND 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)	7.0461
AMIT DIR payment Information	
Unfranked dividend	0.0015
Australian sourced interest (subject to withholding tax)	0.0203
Royalties	
Total AMIT DIR payment	0.0218
Fund payment Information	
Capital gains - gross discount (TAP)	0.0716
Non concessional MIT income	0.0001
Other Australian income	0.0309
Total fund payment	0.1026

*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 deemed 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

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

PARADICE AUSTRALIAN EQUITIES FUND 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)	5.8354
AMIT DIR payment Information	
Unfranked dividend	0.0249
Australian sourced interest (subject to withholding tax)	0.0918
Royalties	
Total AMIT DIR payment	0.1167
Fund payment Information	
Capital gains - gross discount (TAP)	0.0712
Non concessional MIT income	0.0003
Other Australian income	-
Total fund payment	0.0715

*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 deemed 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

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU) CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

PARADICE AUSTRALIAN MID CAP FUND 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 :

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

	A CPU	B CPU	C CPU
Total cash distribution for the period (actual payment)	30.0615	-	5.5092
AMIT DIR payment Information			
Unfranked dividend	0.1086	-	0.0191
Australian sourced interest (subject to withholding tax)	0.1873	-	0.0329
Royalties			
Total AMIT DIR payment	0.2959	-	0.0520
Fund payment Information			
Capital gains - gross discount (TAP)	0.1086	-	0.0198
Excluded non concessional MIT income	0.0001	-	-
Non concessional MIT income	0.0061	-	0.0011
Other Australian income	0.6859	-	0.1204
Total fund payment	0.8007	-	0.1413

*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 deemed 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

Fund payment notice calculation method (CPU / DPU CPU

Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

PARADICE AUSTRALIAN SMALL CAP FUND is a Managed Investment Trust (MIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "fund payment" information is provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953.

The "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.

	A CPU	B CPU	CPU	CPU
Total cash distribution for the period	3.9061	2.0123	-	-
Fund Payment Information				
Capital gains - gross discount (TAP)	0.0302	0.0170	-	-
Other Australian income	-	-	-	-
Total Fund Payment	0.0302	0.0170	-	-

*Note 1: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) 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.

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

PARADICE MICRO INVESTMENT FUND 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)	14.3074
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.2323
Royalties	
Total AMIT DIR payment	0.2323
Fund payment Information	
Other Australian income	-
Total fund payment	-

*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 deemed 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

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2026 (year of income ending 30/06/2026)

PARADICE GLOBAL SMALL CAP FUND 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)	10.0549
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.0128
Royalties	
Total AMIT DIR payment	0.0128
Fund payment Information	
Other Australian income	-
Total fund payment	-

*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 deemed 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