

Voting Summary for Calendar Year 2021 for Paradise Funds

Paradice Investment Management Pty Ltd (“Paradice”) aims to review shareholder resolutions on a case-by-case basis when exercising voting rights, to review all voting ballots received and to vote on all resolutions where it has the authority and responsibility to do so. Further details on Paradise’s proxy voting policy and related procedures are available on request.

Paradice Australian Equities Fund

| | |
|-------------|-----|
| For | 294 |
| Against | 33 |
| Abstain | 13 |
| Total Votes | 340 |

Paradice Equity Alpha Plus Fund

| | |
|-------------|-----|
| For | 283 |
| Against | 33 |
| Abstain | 10 |
| Total Votes | 326 |

Paradice Australian Mid Cap Fund

| | |
|-------------|-----|
| For | 342 |
| Against | 17 |
| Abstain | 2 |
| Total Votes | 361 |

Paradice Australian Small Cap Fund

| | |
|-------------|-----|
| For | 366 |
| Against | 20 |
| Abstain | 8 |
| Total Votes | 394 |

Paradice Global Small Cap Fund

| | |
|----------------|-----|
| For | 706 |
| Against | 21 |
| Abstain | 36 |
| Take No Action | 19 |
| 1 Year | 2 |
| Total Votes | 784 |

Paradice Global Emerging Markets Fund

| | |
|----------------|-----|
| For | 546 |
| Against | 56 |
| Abstain | 30 |
| Take No Action | 21 |
| Total Votes | 653 |

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