

Deemed Payment Notice - Paradise Australian Equities Fund (Formerly the Paradise Large Cap Fund)

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	2.4462	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.03530	1.44
Capital Gains - Gross Discount (TAP)*	0.00000	0.00
Capital Gains - Indexed Method (TAP)	0.00000	0.00
Capital Gains - Other Method (TAP)	0.00000	0.00
Clean Building MIT	0.00000	0.00
Other Australian Income	2.27260	92.90
Unfranked Dividend	0.00190	0.08
Royalties	0.00000	0.00
Total Deemed Payment	2.3098	94.42
Other Non-Attributable Amounts	0.013000	0.53
Discounted Capital Gain NTAP	0.000000	0.00
Capital Gains – Other method NTAP	0.002200	0.09
Other Capital Gains Distribution	0.000000	0.00
Foreign Income	0.028500	1.17
Dividends - Unfranked Conduit Foreign Income	0.092700	3.79
Total Other Components	0.1364	5.58

Notes

* 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 Subdivision 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 unitholders 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 Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

Please note that the information contained in this document is a reference guide only. The information contained in this reference guide is based on Paradise Investment Management Pty Ltd (Paradice) interpretation of the Australian Taxation Laws current up to the date of this notice. This reference guide is suited for use by non-resident unitholders invested into the fund. This reference guide is a summary only and is not intended to provide a detailed analysis of each and every aspect of the relevant Australian Taxation Laws. The effects of Australian Taxation Laws are very complex and this reference guide should not be solely relied upon as being correct without further investigations or obtaining specialised taxation or other professional advice. We therefore recommend that you consult your Financial Adviser, Accountant or obtain taxation advice.

Deemed Payment Notice Paradice Australian Mid Cap Fund A Class

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	6.3681	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0366	0.57
Capital Gains - Gross Discount (TAP)*	0.0498	0.78
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	1.1983	18.82
Unfranked Dividend	0.0862	1.35
Royalties	0.0000	0.00
Total Deemed Payment	1.3709	21.53
Other Non-Attributable Amounts	0.0505	0.79
Discounted Capital Gain NTAP	2.2589	35.47
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	2.3087	36.25
Foreign Income	0.1859	2.92
Dividends - Unfranked Conduit Foreign Income	0.1932	3.03
Total Other Components	4.9972	78.47

Notes

* 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 Subdivision 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 unitholders 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 Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

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Deemed Payment Notice
Paradice Australian Mid Cap Fund B Class

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	4.0732	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0224	0.55
Capital Gains - Gross Discount (TAP)*	0.0323	0.79
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	0.7356	18.06
Unfranked Dividend	0.0529	1.30
Royalties	0.0000	0.00
Total Deemed Payment	0.8432	20.70
Other Non-Attributable Amounts	0.0327	0.80
Discounted Capital Gain NTAP	1.4661	35.99
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	1.4985	36.79
Foreign Income	0.1141	2.80
Dividends - Unfranked Conduit Foreign Income	0.1186	2.91
Total Other Components	3.2300	79.30

Notes

* 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 Subdivision 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 unitholders 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 Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

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Deemed Payment Notice Paradice Australian Mid Cap Fund C Class

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	3.8371	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0227	0.59
Capital Gains - Gross Discount (TAP)*	0.0297	0.77
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	0.7425	19.35
Unfranked Dividend	0.0534	1.39
Royalties	0.0000	0.00
Total Deemed Payment	0.8483	22.11
Other Non-Attributable Amounts	0.0301	0.78
Discounted Capital Gain NTAP	1.3470	35.10
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	1.3768	35.88
Foreign Income	0.1152	3.00
Dividends - Unfranked Conduit Foreign Income	0.1197	3.12
Total Other Components	2.9888	77.89

Notes

* 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 Subdivision 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 unitholders 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 Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

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Deemed Payment Notice Paradice Australian Small Cap Fund A Class

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	7.8051	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0558	0.71
Capital Gains - Gross Discount (TAP)*	0.0089	0.11
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	0.8739	11.20
Unfranked Dividend	0.0000	0.00
Royalties	0.0000	0.00
Total Deemed Payment	0.9386	12.03
Other Non-Attributable Amounts	0.2642	3.38
Discounted Capital Gain NTAP	3.2638	41.82
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	3.2727	41.93
Foreign Income	0.0154	0.20
Dividends - Unfranked Conduit Foreign Income	0.0504	0.65
Total Other Components	6.8665	87.97

Notes

* 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 Subdivision 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 unitholders 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 Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

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Deemed Payment Notice Paradice Australian Small Cap Fund B Class

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	4.1252	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0084	0.20
Capital Gains - Gross Discount (TAP)*	0.0052	0.13
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	0.1325	3.21
Unfranked Dividend	0.0000	0.00
Royalties	0.0000	0.00
Total Deemed Payment	0.1461	3.54
Other Non-Attributable Amounts	0.1542	3.74
Discounted Capital Gain NTAP	1.9049	46.18
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	1.9101	46.30
Foreign Income	0.0023	0.06
Dividends - Unfranked Conduit Foreign Income	0.0076	0.18
Total Other Components	3.9791	96.46

Notes

* 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 Subdivision 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 unitholders 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 Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

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Deemed Payment Notice - Paradise Micro Investment Fund

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	0.6189	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0378	6.11
Capital Gains - Gross Discount (TAP)*	0.0000	0.00
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	0.4166	67.31
Unfranked Dividend	0.0048	0.78
Royalties	0.0000	0.00
Total Deemed Payment	0.4592	74.20
Other Non-Attributable Amounts	0.1355	21.89
Discounted Capital Gain NTAP	0.0077	1.24
Capital Gains – Other method NTAP	0.0024	0.39
Other Capital Gains Distribution	0.0077	1.24
Foreign Income	0.0064	1.03
Dividends - Unfranked Conduit Foreign Income	0.0000	0.00
Total Other Components	0.1597	25.80

Notes

* 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.

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Please note that the Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

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Deemed Payment Notice Paradice Global Emerging Markets Fund

For the period: 14 May 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	0.0000	0.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0000	0.00
Capital Gains - Gross Discount (TAP)*	0.0000	0.00
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	0.0000	0.00
Unfranked Dividend	0.0000	0.00
Royalties	0.0000	0.00
Total Deemed Payment	0.0000	0.00
Other Non-Attributable Amounts	0.0000	0.00
Discounted Capital Gain NTAP	0.0000	0.00
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	0.0000	0.00
Foreign Income	0.0000	0.00
Dividends - Unfranked Conduit Foreign Income	0.0000	0.00
Total Other Components	0.0000	0.00

Notes

* 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.

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Please note that the Deemed Payment Amount calculated under Subdivision 12A-B can be more or less than the cash distribution paid.

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Paradice Investment Management Pty Ltd

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Deemed Payment Notice - Paradise Global Small Cap Fund (Formerly the Paradise Global Small Mid Cap Fund)

For the period: 1 January 2019 to 30 June 2019 (year of income ending 30 June 2019)

The Fund has elected to be an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953") as modified by Subdivision 12A-B. The following "fund payment" information is provided as a Notice, in accordance with subsection 12-410 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.

Component Description	CPU	Component %
Total Cash Distribution For The Period	8.7327	100.00
Deemed Payment Information		
Australian Sourced Interest (Subject To Withholding Tax)	0.0593	0.68
Capital Gains - Gross Discount (TAP)*	0.0000	0.00
Capital Gains - Indexed Method (TAP)	0.0000	0.00
Capital Gains - Other Method (TAP)	0.0000	0.00
Clean Building MIT	0.0000	0.00
Other Australian Income	0.0004	0.00
Unfranked Dividend	0.0000	0.00
Royalties	0.0000	0.00
Total Deemed Payment	0.0597	0.68
Other Non-Attributable Amounts	0.0000	0.00
Discounted Capital Gain NTAP	6.6859	76.56
Capital Gains – Other method NTAP	0.6095	6.98
Other Capital Gains Distribution	0.0000	0.00
Foreign Income	1.3776	15.78
Dividends - Unfranked Conduit Foreign Income	0.0000	0.00
Total Other Components	8.6730	99.32

Notes

* 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.

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