

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

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

PARADICE
INVESTMENT MANAGEMENT

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.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	5.4901
AMIT DIR payment Information	
Unfranked dividend	0.0000
Australian sourced interest (subject to withholding tax)	0.1448
Royalties	
Total AMIT DIR payment	0.1448
Fund payment Information	
Capital gains - gross discount (TAP)	0.0484
Other Australian income	0.1021
Total fund payment	0.1505

*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

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For the period ended: 30/06/2023 (year of income ending 30/06/2023)

PARADICE
INVESTMENT MANAGEMENT

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.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	6.1228
AMIT DIR payment Information	
Unfranked dividend	0.0000
Australian sourced interest (subject to withholding tax)	0.1268
Royalties	
Total AMIT DIR payment	0.1268
Fund payment Information	
Capital gains - gross discount (TAP)	0.0422
Excluded non concessional MIT income	0.0001
Non concessional MIT income	0.0001
Other Australian income	0.0000
Total fund payment	0.0424

*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

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For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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 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	B	C	
	CPU	CPU	CPU	CPU
Total cash distribution for the period (actual payment)	2.6136	1.6212	1.5941	0.0000
AMIT DIR payment Information				
Unfranked dividend	0.0000	0.0000	0.0000	0.0000
Australian sourced interest (subject to withholding tax)	0.0470	0.0283	0.0293	0.0000
Royalties				
Total AMIT DIR payment	0.0470	0.0283	0.0293	0.0000
Fund payment Information				
Capital gains - gross discount (TAP)	0.0286	0.0184	0.0170	0.0000
Capital gains - other method (TAP)	0.0088	0.0057	0.0053	0.0000
Clean building MIT	0.0003	0.0002	0.0002	0.0000
Non concessional MIT income	0.0005	0.0003	0.0003	0.0000
Other Australian income	0.0000	0.0000	0.0000	0.0000
Total fund payment	0.0382	0.0246	0.0228	0.0000

*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.

*Note 2: This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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
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AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

PARADICE AUSTRALIAN 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.

	A	B		
	CPU	CPU	CPU	CPU
Total cash distribution for the period (actual payment)	1.1062	0.2064	0.0000	0.0000
AMIT DIR payment Information				
Unfranked dividend	0.0000	0.0000	0.0000	0.0000
Australian sourced interest (subject to withholding tax)	0.0069	0.0000	0.0000	0.0000
Royalties				
Total AMIT DIR payment	0.0069	0.0000	0.0000	0.0000
Fund payment Information				
Capital gains - gross discount (TAP)	0.0318	0.0182	0.0000	0.0000
Other Australian income	0.0000	0.0000	0.0000	0.0000
Total fund payment	0.0318	0.0182	0.0000	0.0000

*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.

*Note 2: This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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)
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AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2023 (year of income ending 30/06/2023)

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.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	1.3069
AMIT DIR payment Information	
Unfranked dividend	0.0000
Australian sourced interest (subject to withholding tax)	0.0973
Royalties	
Total AMIT DIR payment	0.0973
Fund payment Information	
Other Australian income	0.1322
Total fund payment	0.1322

*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: 30/06/2023 (year of income ending 30/06/2023)

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.

	<u>CPU</u>
Total cash distribution for the period (actual payment)	0.5027
AMIT DIR payment Information	
Unfranked dividend	0.0000
Australian sourced interest (subject to withholding tax)	0.0367
Royalties	
Total AMIT DIR payment	0.0367
Fund payment Information	
Other Australian income	0.0000
Total fund payment	0.0000

*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: 30/06/2023 (year of income ending 30/06/2023)

PARADICE GLOBAL EMERGING MARKETS 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	B		
	CPU	CPU	CPU	CPU
Total cash distribution for the period (actual payment)	0.6610	0.0000	0.0000	0.0000
AMIT DIR payment Information				
Unfranked dividend	0.0000	0.0000	0.0000	0.0000
Australian sourced interest (subject to withholding tax)	0.0407	0.0000	0.0000	0.0000
Royalties				
Total AMIT DIR payment	0.0407	0.0000	0.0000	0.0000
Fund payment Information				
Other Australian income	0.0000	0.0000	0.0000	0.0000
Total fund payment	0.0000	0.0000	0.0000	0.0000

*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