

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

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 31/12/2024 (year of income ending 30/06/2025)**

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

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>
<b>Total cash distribution for the period (actual payment)</b>	<b>0.8255</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.0000
Australian sourced interest (subject to withholding tax)	0.1172
Royalties	<u>          </u>
<b>Total AMIT DIR payment</b>	<b>0.1172</b>
<b>Fund payment Information</b>	
Other Australian income	<u>0.2232</u>
<b>Total fund payment</b>	<b>0.2232</b>

\* 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

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**For the period ended: 31/12/2024 (year of income ending 30/06/2025)**

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

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><b>CPU</b></u>
<b>Total cash distribution for the period (actual payment)</b>	<b>0.3653</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.0000
Australian sourced interest (subject to withholding tax)	0.0451
Royalties	
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<b>Total AMIT DIR payment</b>	<b>0.0451</b>
<b>Fund payment Information</b>	
Non concessional MIT income	0.0014
Other Australian income	0.0000
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<b>Total fund payment</b>	<b>0.0014</b>
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\* 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

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**For the period ended: 31/12/2024 (year of income ending 30/06/2025)**

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

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>
<b>Total cash distribution for the period (actual payment)</b>	<b>0.9989</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.0197
Australian sourced interest (subject to withholding tax)	0.0664
Royalties	
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<b>Total AMIT DIR payment</b>	<b>0.0861</b>
<b>Fund payment Information</b>	
Non concessional MIT income	0.0019
Other Australian income	0.0000
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<b>Total fund payment</b>	<b>0.0019</b>
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\* 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

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**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 31/12/2024 (year of income ending 30/06/2025)**

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

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

	<b>A</b>	<b>B</b>	<b>C</b>	<b>CPU</b>
	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>1.3780</b>	<b>0.7119</b>	<b>0.7387</b>	<b>0.0000</b>
<b>AMIT DIR payment Information</b>				
Unfranked dividend	0.2041	0.1054	0.1094	0.0000
Australian sourced interest (subject to withholding tax)	0.0448	0.0232	0.0240	0.0000
Royalties				
<b>Total AMIT DIR payment</b>	<b>0.2489</b>	<b>0.1286</b>	<b>0.1334</b>	<b>0.0000</b>
<b>Fund payment Information</b>				
Other Australian income	0.1333	0.0689	0.0715	0.0000
<b>Total fund payment</b>	<b>0.1333</b>	<b>0.0689</b>	<b>0.0715</b>	<b>0.0000</b>

\* 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 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

**Fund payment notice calculation method (CPU / DPU  
CPU**

**Fund Payment Notice**

**For the period ended: 31/12/2024 (year of income ending 30/06/2025)**

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.

	<b>A</b>	<b>B</b>	<b>CPU</b>	<b>CPU</b>
	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>	<b>CPU</b>
<b>Total cash distribution for the period</b>	<b>12.9210</b>	<b>7.2026</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Fund Payment Information</b>				
Non concessional MIT income	0.0033	0.0018	0.0000	0.0000
Other Australian income	11.2152	6.2519	0.0000	0.0000
<b>Total Fund Payment</b>	<b>11.2185</b>	<b>6.2537</b>	<b>0.0000</b>	<b>0.0000</b>

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.