

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

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2024 (year of income ending 30/06/2024)

PARADICE AUS SMALL CAP OPP 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)	9.4865	9.2368	-	-
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)	0.0216	0.0210	-	-
Other Australian income	-	-	-	-
Total fund payment	0.0216	0.0210	-	-

*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: 30/06/2024 (year of income ending 30/06/2024)**

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)	4.4259
AMIT DIR payment Information	
Unfranked dividend	0.0214
Australian sourced interest (subject to withholding tax)	0.1147
Royalties	-
Total AMIT DIR payment	0.1361
Fund payment Information	
Capital gains - gross discount (TAP)	0.0026
Other Australian income	0.3562
Total fund payment	0.3588

*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: 30/06/2024 (year of income ending 30/06/2024)**

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)	2.7591
AMIT DIR payment Information	
Unfranked dividend	0.0208
Australian sourced interest (subject to withholding tax)	0.0971
Royalties	-
Total AMIT DIR payment	0.1179
Fund payment Information	
Capital gains - gross discount (TAP)	0.0124
Other Australian income	0.2655
Total fund payment	0.2779

*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
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AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2024 (year of income ending 30/06/2024)

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)	2.1632	1.6856	1.3662	-
AMIT DIR payment Information				
Unfranked dividend	0.0845	0.0659	0.0534	-
Australian sourced interest (subject to withholding tax)	0.0359	0.0280	0.0227	-
Royalties				
Total AMIT DIR payment	0.1204	0.0939	0.0761	-
Fund payment Information				
Capital gains - gross discount (TAP)	0.0084	0.0064	0.0052	-
Other Australian income	-	-	-	-
Total fund payment	0.0084	0.0064	0.0052	-

*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: 30/06/2024 (year of income ending 30/06/2024)

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)	8.7723
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.1073
Royalties	-
Total AMIT DIR payment	0.1073
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