

**AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 31/12/2019 (year of income ending 30/06/2020)**

PARADICE GLOBAL SMALL CAPS 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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>0.597200</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.006800
Royalties	-
<b>Total AMIT DIR payment</b>	<b>\$ 0.006800</b>
<b>Fund payment Information</b>	
Capital gains - Gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Clean building MIT	-
Other Australian income	0.008200
<b>Total fund payment</b>	<b>0.008200</b>

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**

**For the period ended: 31/12/2019 (year of income ending 30/06/2020)**

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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>1.665100</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.001200
Australian sourced interest (subject to withholding tax)	0.013900
Royalties	
<b>Total AMIT DIR payment</b>	<b>\$ 0.015100</b>
<b>Fund payment Information</b>	
Capital gains - Gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Clean building MIT	
Other Australian income	-
<b>Total fund payment</b>	<b>-</b>

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**

**For the period ended: 31/12/2019 (year of income ending 30/06/2020)**

Paradice Long Short 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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>0.514700</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.000500
Australian sourced interest (subject to withholding tax)	0.005300
Royalties	
<b>Total AMIT DIR payment</b>	<b>\$ 0.005800</b>
<b>Fund payment Information</b>	
Capital gains - Gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Clean building MIT	
Other Australian income	0.010000
<b>Total fund payment</b>	<b>0.010000</b>

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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

For the period ended: 31/12/2019 (year of income ending 30/06/2020)

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 CPU	B CPU	C CPU	CPU
<b>Total cash distribution for the period (actual payment)</b>	<b>\$ 1.276600</b>	<b>\$ 0.949700</b>	<b>\$ 0.935100</b>	<b>\$ -</b>
<b>AMIT DIR payment Information</b>				
Unfranked dividend	0.135000	0.100400	0.098900	-
Australian sourced interest (subject to withholding tax)	0.016100	0.012000	0.011800	-
Royalties				
<b>Total AMIT DIR payment</b>	<b>\$ 0.15</b>	<b>\$ 0.11</b>	<b>\$ 0.11</b>	<b>\$ -</b>
<b>Fund payment Information</b>				
Capital gains - Gross discount (TAP)	\$ -	\$ -	\$ -	-
Capital gains - indexed method (TAP)	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-
Clean building MIT				
Other Australian income	0.034800	0.025900	0.025500	-
<b>Total fund payment</b>	<b>0.034800</b>	<b>0.025900</b>	<b>0.025500</b>	<b>-</b>

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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

For the period ended: 31/12/2019 (year of income ending 30/06/2020)

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 CPU	B CPU	CPU	CPU
<b>Total cash distribution for the period (actual payment)</b>	\$ 1.247000	\$ 0.649700	\$ -	\$ -
<b>AMIT DIR payment Information</b>				
Unfranked dividend	0.008100	0.004200	-	-
Australian sourced interest (subject to withholding tax)	0.036300	0.018600	-	-
Royalties				
<b>Total AMIT DIR payment</b>	<b>\$ 0.044400</b>	<b>\$ 0.022800</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund payment Information</b>				
Capital gains - Gross discount (TAP)	\$ -	\$ -	\$ -	\$ -
Capital gains - indexed method (TAP)	-	-	-	-
Capital gains - other method (TAP)	-	-	-	-
Clean building MIT				
Other Australian income	-	-	-	-
<b>Total fund payment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**

**For the period ended: 31/12/2019 (year of income ending 30/06/2020)**

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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>1.051000</b>
<b>AMIT DIR payment Information</b>	
Unfranked dividend	0.027900
Australian sourced interest (subject to withholding tax)	0.014600
Royalties	
<b>Total AMIT DIR payment</b>	<b>\$ 0.042500</b>
<b>Fund payment Information</b>	
Capital gains - Gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Clean building MIT	
Other Australian income	-
<b>Total fund payment</b>	<b>-</b>

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**

**For the period ended: 31/12/2019 (year of income ending 30/06/2020)**

PARADICE GBL EMERGING MRKTS 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.

	<b>CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	-
<b>AMIT DIR payment Information</b>	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	-
Royalties	-
<b>Total AMIT DIR payment</b>	<b>\$ -</b>
<b>Fund payment Information</b>	
Capital gains - Gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Clean building MIT	-
Other Australian income	-
<b>Total fund payment</b>	<b>-</b>

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