

## Deemed Payment Notice - Paradise Large Cap Fund

**For the period: 1 January 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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 %
<b>Total Cash Distribution For The Period</b>	<b>2.7498</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0100	0.36
Capital Gains - Gross Discount (TAP)*	0.0054	0.20
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	0.6415	23.33
Unfranked Dividend	0.0043	0.16
Royalties		
<b>Total Deemed Payment</b>	<b>0.6612</b>	<b>24.05</b>
Discounted Capital Gain NTAP	0.0007	0.02
Capital Gains – Other method NTAP	1.9315	70.24
Other Capital Gains Distribution	0.0036	0.13
Foreign Income	0.0394	1.43
Dividends - Unfranked Conduit Foreign Income	0.1133	4.12
<b>Total Other Components</b>	<b>2.0885</b>	<b>75.95</b>

### 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 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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.

<b>Component Description</b>	<b>CPU</b>	<b>Component %</b>
<b>Total Cash Distribution For The Period</b>	<b>13.2308</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0827	0.62
Capital Gains - Gross Discount (TAP)*	0.0005	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	0.8487	6.41
Unfranked Dividend	0.0492	0.37
Royalties	0.0000	0.00
<b>Total Deemed Payment</b>	<b>0.9810</b>	<b>7.41</b>
Other Non-Attributable Amounts	1.4918	11.28
Discounted Capital Gain NTAP	2.5495	19.27
Capital Gains – Other method NTAP	5.4877	41.48
Other Capital Gains Distribution	2.5500	19.27
Foreign Income	0.1708	1.29
Dividends - Unfranked Conduit Foreign Income	0.0000	0.00
<b>Total Other Components</b>	<b>12.2498</b>	<b>92.59</b>

### 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 Global Small Mid Cap Fund A Class

**For the period: 1 January 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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 %
<b>Total Cash Distribution For The Period</b>	<b>6.6060</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0003	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
<b>Total Deemed Payment</b>	<b>0.0003</b>	<b>0.00</b>
Discounted Capital Gain NTAP	3.2944	49.87
Capital Gains – Other method NTAP	0.0112	0.17
Other Capital Gains Distribution	3.2944	49.87
Foreign Income	0.0058	0.09
Dividends - Unfranked Conduit Foreign Income	0.0000	0.00
<b>Total Other Components</b>	<b>6.6057</b>	<b>100.00</b>

#### 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 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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 %
<b>Total Cash Distribution For The Period</b>	<b>13.0001</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0610	0.47
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	1.7680	13.60
Unfranked Dividend	0.2568	1.98
Royalties	0.0000	0.00
<b>Total Deemed Payment</b>	<b>2.0858</b>	<b>16.04</b>
Other Non-Attributable Amounts	0.3592	2.76
Discounted Capital Gain NTAP	5.1555	39.66
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	5.1555	39.66
Foreign Income	0.0985	0.76
Dividends - Unfranked Conduit Foreign Income	0.1455	1.12
<b>Total Other Components</b>	<b>10.9143</b>	<b>83.96</b>

### 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 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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 %
<b>Total Cash Distribution For The Period</b>	<b>7.2414</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0257	0.36
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	0.7452	10.29
Unfranked Dividend	0.1083	1.49
Royalties	0.0000	0.00
<b>Total Deemed Payment</b>	<b>0.8792</b>	<b>12.14</b>
Other Non-Attributable Amounts	0.2107	2.91
Discounted Capital Gain NTAP	3.0243	41.76
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	3.0243	41.76
Foreign Income	0.0415	0.57
Dividends - Unfranked Conduit Foreign Income	0.0613	0.85
<b>Total Other Components</b>	<b>6.3622</b>	<b>87.86</b>

#### 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 A Class

**For the period: 1 January 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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 %
<b>Total Cash Distribution For The Period</b>	<b>13.2533</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0285	0.22
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	1.8673	14.09
Unfranked Dividend	0.2016	1.52
Royalties		
<b>Total Deemed Payment</b>	<b>2.0974</b>	<b>15.83</b>
Other Non-Attributable Amounts	0.1202	0.91
Discounted Capital Gain NTAP	5.2926	39.93
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	5.2907	39.92
Foreign Income	0.1735	1.31
Dividends - Unfranked Conduit Foreign Income	0.2790	2.11
<b>Total Other Components</b>	<b>11.1560</b>	<b>84.17</b>

#### 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 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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 %
<b>Total Cash Distribution For The Period</b>	<b>8.4142</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0185	0.22
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	1.2135	14.42
Unfranked Dividend	0.1310	1.56
Royalties	0.0000	0.00
<b>Total Deemed Payment</b>	<b>1.3630</b>	<b>16.20</b>
Other Non-Attributable Amounts	0.0759	0.90
Discounted Capital Gain NTAP	3.3412	39.71
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	3.3400	39.69
Foreign Income	0.1128	1.34
Dividends - Unfranked Conduit Foreign Income	0.1813	2.15
<b>Total Other Components</b>	<b>7.0512</b>	<b>83.80</b>

### 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 2018 to 30 June 2018 (year of income ending 30 June 2018)**

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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 %
<b>Total Cash Distribution For The Period</b>	<b>8.3183</b>	<b>100.00</b>
<b>Deemed Payment Information</b>		
Australian Sourced Interest (Subject To Withholding Tax)	0.0243	0.29
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	1.5891	19.10
Unfranked Dividend	0.1715	2.06
Royalties		
<b>Total Deemed Payment</b>	<b>1.7849</b>	<b>21.46</b>
Other Non-Attributable Amounts	0.0690	0.83
Discounted Capital Gain NTAP	3.0402	36.55
Capital Gains – Other method NTAP	0.0000	0.00
Other Capital Gains Distribution	3.0391	36.53
Foreign Income	0.1477	1.78
Dividends - Unfranked Conduit Foreign Income	0.2374	2.85
<b>Total Other Components</b>	<b>6.5334</b>	<b>78.54</b>

### 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.

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