

Cboe Australia Pty Limited
Cboe Market Announcement Office
Level 23, Farrer Place
Sydney, NSW 2000

1 July 2026

Paradice Australian Mid Cap Fund - Active ETF (Ticker: M1DS)

Final distribution for the 30 June 2026 year end

Equity Trustees Limited is pleased to announce the final distribution amount for the period ended 30 June 2026 for the Fund is 30.0615 cents per unit.

The distribution timetable is as follows:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	15 July 2026

As advised in the Cboe Announcement on 26 June 2026, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is by 5:00pm AEST on 3 July 2026.

If you have any queries, please contact the Investment Manager, Paradise Investment Management Pty Ltd on +61 2 8227 7400.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Paradice Australian Mid Cap Fund - Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to Cboe Australia.