

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

5 December 2025

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

**Monthly redemptions & units on issue notification**

The following information is required to be supplied under Cboe Operating Rules.

	Total Units 30 November 2025
Units on issue <sup>1</sup>	9,889,108
Net asset value per unit <sup>2</sup>	\$6.94
Net Fund Assets	\$68,605,688

Cboe Operating Rules require the Paradice Australian Mid Cap Fund - Active ETF to advise this month's redemptions totalled \$196,170, which were represented by 28,347 units.

If you have any queries, please contact the Investment Manager, Paradice 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.*

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<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution

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