PARADICE
INVESTMENT MANAGEMENT

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

2 October 2026

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

Monthly redemptions & units on issue notification

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

	Total Units 30 September 2026
Units on issue[1]	10,973,210
Net asset value per unit[2]	$6.1611
Net Fund Assets	$67,607,041

TMX Operating Rules require the Paradice Australian Mid Cap Fund - Active ETF to advise this month's redemptions totalled $149,376, which were represented by 24,316 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

Equity Trustees

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

[1] Units have been rounded down to the nearest whole number.
[2] NAV is cum distribution