

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

6 May 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 Cboe Operating Rules.

	Total Units 30 April 2026
Units on issue ¹	10,640,298
Net asset value per unit ²	\$6.1627
Net Fund Assets	\$65,572,965

Cboe Operating Rules require the Paradice Australian Mid Cap Fund - Active ETF to advise this month's redemptions totalled \$979,626, which were represented by 159,002 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.

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