PARADICE
INVESTMENT MANAGEMENT

Investor Relations contact details
Phone
Within Australia: 02 8227 7400
International: +61 2 8227 7400

Additional investment

Use this form if you are an existing investor and wish to make an additional investment.

Please complete all sections in BLOCK letters and using a black pen.

1. **Read and ensure you understand the product disclosure statement (PDS) and Target Market Determination (TMD) for the fund you are making an investment.**

   The PDS is available on our website www.paradice.com, or from your financial adviser.

2. **Ensure you have completed the following:**
   - written your account number and account name as it appears on your latest statement
   - written the amount in Australian dollars
   - ticked the standing instruction box (if applicable)
   - selected the payment method you would like to use
   - signed the form as per the ‘signing instructions’ in section 5.

3. **Send your documents to us.**

   You can return your forms by post or email according to the details below:

Send by post:	Paradice Investment Management GPO Box 804 Melbourne VIC 3001
Scan and email to:	paradice.transactions@unitregistry.com.au

4. **Transfer your application money to us.**

   Please refer to section 4 ‘payment of application amount’.

5. **If you have any questions please contact Paradice Investor Relations on the above number, or investorrelations@paradice.com.**

1 DDO Obligations (if you are adding to your investment in more than one fund, please complete DDO at end of form)

The following questions may assist Equity Trustees Ltd in meeting its regulatory obligations by determining whether this financial product is being offered to the stated target market.

The below only needs to be answered where you are a direct [retail] investor (i.e. does not apply to Indirect or intermediated investments such as those made by platforms, custodians, etc).

Was this investment made based on personal advice received from your financial adviser?

- ☐ Yes (if your adviser has changed, please update the change of details form)
- ☐ No - please complete the questions below:

A. What is your primary investment objective in relation to this investment? (select only one option)

Capital growth (you seek to invest in a product designed or expected to generate capital return over the investment timeframe. You prefer exposure to growth assets (such as shares or property) or otherwise seeks an investment return above the current inflation rate).	☐
Capital preservation (you seek to invest in a product designed or expected to have low volatility and minimise capital loss. You prefer exposure to defensive assets that are generally lower in risk and less volatile than growth investments (this may include cash or fixed income securities).	☐
Income distribution (you seek to invest in a product designed or expected to distribute regular and/or tax-effective income. You prefer exposure to income-generated assets (this may include high dividend-yielding equities, fixed income securities and money market instruments)).	☐

B. What is your investment timeframe in relation to this investment? (select only one option)

Up to and including 2 years (i.e. Short term)	☐
More than 2 years but less than 5 years (i.e. Medium term)	☐
Equal to 5 years but less than 7 years (i.e. Medium to long term)	☐
Equal to 7 years or more (i.e. Long term)	☐

C. Under normal circumstances, within what period do you expect to be able to access your funds for this investment? (select only one option)

Within one week	☐
Within one month	☐
Within three months	☐
Within one year	☐
Within five years	☐
Within ten years	☐
More than 10 years	☐
At the issuers discretion	☐

D. In relation to this investment, which investment risk and return profile best describes you? (select only one option)

Low risk and return: You are looking for an investment that is low risk in nature (e.g. you can tolerate up to 1 negative return over a 20-year period and you are comfortable with a low target return from this investment). ☐

Medium risk and return: You are looking for an investment that is moderate or medium risk in nature (e.g. you can tolerate up to 4 negative returns over a 20-year period and you are comfortable with a moderate target return from this investment). ☐

High risk and return: You are looking for an investment that is higher risk in nature (e.g. you can tolerate up to 6 negative returns over a 20-year period in order to achieve a higher target return from this investment). ☐

Very high risk and return: You are looking for an investment that is very high risk in nature (e.g. you can tolerate 6 or more negative returns over a 20-year period as you are seeking to maximise returns and you can accept higher potential losses). ☐

Extremely high risk and return: You are for an investment that is extremely high risk in nature (e.g. you can accept significant volatility and losses as you are seeking to obtain accelerated returns (potentially in a short timeframe)). ☐

E. What percentage of your total investable assets are you directing to this fund - that is the total assets you have available for investment, excluding your residential home? (select only one option)

Solution/Standalone (up to 100%) ☐

Major allocation (up to 75%) ☐

Core component (up to 50%) ☐

Minor allocation (up to 25%) ☐

Satellite allocation (up to 10%) ☐

Note: Acceptance of your application should not be taken as a representation or confirmation that an investment in the fund is, or is likely to be, consistent with your intentions, objectives and needs as indicated in your responses to these questions.

2 Investor details

Account number

Account name

3 Investment details

Please specify the amount(s) you wish to invest. The minimum additional investment is AUD$1,000 for each Trust.

FUND NAME	APIR CODE	INVESTMENT AMOUNT $AUD
Paradice Australian Equities Fund	ETL8084AU	
Paradice Australian Mid Cap Fund – Class A	ETL9086AU	
Paradice Australian Small Cap Fund – Class B	ETL0739AU	
Paradice Global Small Cap Fund	ETL0365AU	
Paradice Australian Small Cap Opportunities Fund – Class A	ETL4624AU	
Paradice Equity Alpha Plus Fund	ETL8096AU	

4 Other instructions

If you wish to change your other instructions (such as your reporting preferences, distribution election, Financial Adviser information, or contact details), please complete the relevant form, available from www.paradice.com.

5 Payment of application amount

All payments must be made in AUD. Please make your payment via Electronic Funds Transfer (EFT) to the bank account below: Account

name:	Equity Trustees Limited as RE for Paradice Investment Management Pty Ltd Application Account
BSB:	083-001
Account number:	924269448
Your reference:	[please use the name of the investor]

6 Signing instructions

When you apply to invest, you (the applicant) are telling us:

- you have received, read and understood the current PDS and TMD
- monies deposited are not associated with crime, money laundering or terrorism financing, nor will monies received from your account have any such association
- you are not bankrupt or a minor, and
- you agree to be bound by the constitution of the Fund and the PDS as supplemented, replaced or re-issued from time to time.

Individual – where the investment is in one name, the account holder must sign.

Joint Holding – where the investment is in more than one name, all of the account holders must sign.

Companies – where the company has a sole director who is also the sole company secretary, this form must be signed by that person. If the company (pursuant to section 204A of the Corporations Act 2001) does not have a company secretary, a sole director can also sign alone. Otherwise this form must be signed by a director jointly with either another director or a company secretary. Please indicate the capacity in which the form is signed.

Trust – the trustee(s) must sign this form. Trustee(s) signing on behalf of the trust confirm that the trustee(s) is/are acting in accordance with such designated powers and authority under the trust deed.

Power of Attorney – if you have not already lodged the Power of Attorney with us, please attach a certified copy of the Power of Attorney document that includes Certificate of Witness and Statement of Acceptance and Certified Identification Document of the Power of Attorney. I/we attest that the Power of Attorney has not been rescinded or revoked and that the Donor is still living.

Signature of investor 1, director or authorised signatory

Please print full name

Date (DD/MM/YYYY)

DD / MM / YYYY

Company officer (please indicate company capacity) ☐

Director

☐ Sole director and company secretary ☐

Authorised signatory

Signature of investor 2, director/company secretary or authorised signatory

Please print full name

Signature Date

(DD/MM/YYYY)

DD / MM / YYYY

Company officer (please indicate company capacity) ☐

Director

☐ Company secretary

☐ Authorised signatory

1a DDO – to be completed if application across more than one fund (please duplicate if more than 3 funds)

The below only needs to be answered where you are a direct [retail] investor (i.e. does not apply to Indirect or intermediated investments such as those made by platforms, custodians, etc).

Was this investment made based on personal advice received from your financial adviser?

☐ Yes - (if your adviser has changed, please update the change of details form)

☐ No - please complete the questions below:

	Fund: *(complete fund name)*	Fund: *(complete fund name)*	Fund: *(complete fund name)*
A. What is your primary investment objective in relation to this investment? **(select only one option)**			
Capital growth (you seek to invest in a product designed or expected to generate capital return over the investment timeframe. You prefer exposure to growth assets (such as shares or property) or otherwise seeks an investment return above the current inflation rate).	☐	☐	☐
Capital preservation (you seek to invest in a product designed or expected to have low volatility and minimise capital loss. You prefer exposure to defensive assets that are generally lower in risk and less volatile than growth investments (this may include cash or fixed income securities).	☐	☐	☐
Income distribution (you seek to invest in a product designed or expected to distribute regular and/or tax-effective income. You prefer exposure to income-generated assets (this may include high dividend-yielding equities, fixed income securities and money market instruments)).	☐	☐	☐
,			
C. What is your investment timeframe in relation to this investment**? (select only one option)**			
Up to and including 2 years (i.e. Short term)	☐	☐	☐
More than 2 years but less than 5 years (i.e. Medium term)	☐	☐	☐
Equal to 5 years but less than 7 years (i.e. Medium to long term)	☐	☐	☐
Equal to 7 years or more (i.e. Long term)	☐	☐	☐
D. Under normal circumstances, within what period do you expect to be able to access your funds for this investment? **(select only one option)**			
Within one week	☐	☐	☐
Within one month	☐	☐	☐
Within three months	☐	☐	☐

Within one year	☐	☐	☐
Within five years	☐	☐	☐
Within ten years	☐	☐	☐
More than 10 years	☐	☐	☐
At the issuer's discretion	☐	☐	☐
E. In relation to this investment, which investment risk and return profile best describes you? **(select only one option)**			
Low risk and return: You are looking for an investment that is low risk in nature (e.g. you can tolerate up to 1 negative return over a 20-year period and you are comfortable with a low target return from this investment).	☐	☐	☐
Medium risk and return: You are looking for an investment that is moderate or medium risk in nature (e.g. you can tolerate up to 4 negative returns over a 20-year period and you are comfortable with a moderate target return from this investment).	☐	☐	☐
High risk and return: You are looking for an investment that is higher risk in nature (e.g. you can tolerate up to 6 negative returns over a 20-year period in order to achieve a higher target return from this investment).	☐	☐	☐
Very high risk and return: You are looking for an investment that is very high risk in nature (e.g. you can tolerate 6 or more negative returns over a 20-year period as you are seeking to maximise returns and you can accept higher potential losses).	☐	☐	☐
Extremely high risk and return: You are for an investment that is extremely high risk in nature (e.g. you can accept significant volatility and losses as you are seeking to obtain accelerated returns (potentially in a short timeframe)).	☐	☐	☐
F. What percentage of your total investable assets are you directing to this fund - that is the total assets you have available for investment, excluding you residential home? **(select only one option)**			
Solution/Standalone (up to 100%)	☐	☐	☐
Major allocation (up to 75%)	☐	☐	☐
Core component (up to 50%)	☐	☐	☐
Minor allocation (up to 25%)	☐	☐	☐
Satellite allocation (up to 10%)	☐	☐	☐

Note: Acceptance of your application should not be taken as a representation or confirmation that an investment in the fund/s is, or is likely to be, consistent with your intentions, objectives and needs as indicated in your responses to these questions.