

31 January 2024

Dear Investor

Temporary suspension of the Paradise Global Emerging Markets Fund (the "Fund") ARSN 628 716 085 - applications/redemptions

In our capacity as the responsible entity of the Fund, we wish to inform you that, pursuant to clause 9 of the Fund's constitution, from 30 January 2024, no applications or redemptions are currently being accepted into or out of the Fund.

We will notify investors once this position changes.

Please contact Paradise at InvestorRelations@paradice.com. should you have any questions regarding the content of this letter.

Yours sincerely



Russell Beasley
Deputy Executive General Manager, Fund Services