



12 July 2017

DISTRIBUTION ANNOUNCEMENT

Pinnacle Fund Services Limited (ABN 29 082 494 362) (PFSL), as responsible entity and issuer of the Spheria Australian Smaller Companies Fund ASX Class (SPM02, Fund) (ARSN 117 083 762) announces the following distribution amount:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
Spheria Australian Smaller Companies Fund	SPM02	Half Yearly	30 Jun 2017	12 Jul 2017	28.8962	\$2.2856

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