



31 December 2021

## DISTRIBUTION ANNOUNCEMENT

Pinnacle Fund Services Limited (ABN 29 082 494 362) (PFSL), as responsible entity and issuer of the Spheria Opportunities Fund ASX Class (SPM03, Fund) (ARSN 144 032 431) announces the following distribution amount:

Fund	ASX Code	Frequency	Distribution Date	Payment Date	Cents Per Unit (CPU)	Reinvestment Price
<b>Spheria Opportunities Fund</b>	SPM03	Half Yearly	31 Dec 2021	07 Jan 2022	3.258493	\$1.3800

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