



31 December 2023

## 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:

<b>Fund</b>	<b>ASX Code</b>	<b>Frequency</b>	<b>Distribution Date</b>	<b>Payment Date</b>	<b>Cents Per Unit (CPU)</b>	<b>Reinvestment Price</b>
<b>Spheria Opportunities Fund</b>	SPM03	Half Yearly	29 Dec 2023	08 Jan 2024	1.4311044	\$1.1384

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