



2 July 2026

ASX Market Announcements  
Australian Securities Exchange Limited  
Sydney NSW 2000

**Spheria Smaller Companies Fund – Active ETF (ASX CODE: SPHX)**

**Distribution reinvestment plan (DRP) issue price**

In relation to the announcement on 26 June 2026 regarding the distribution for the period ended 30 June 2026, the DRP issue price for participating unitholders is \$10.7759.

As per previously released timetable, the DRP will be processed on 13 July 2026.

Yours faithfully,

Terence Kwong  
Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Spheria Smaller Companies Fund – Active ETF**

Pinnacle Fund Services Limited  
ABN 29 082 494 362  
AFSL 238371

PO Box R1313  
Royal Exchange NSW 1225  
1300 360 306