6 November 2026

ASX Market Announcements

ASX Limited

39 Martin Place, Sydney NSW 2000

By: e-Lodgement

Spheria Australian Smaller Companies Fund – Active ETF (ASX:SPHX) – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Spheria Australian Smaller Companies Fund – Active ETF (ASX:SPHX):

Month ending 31/10/2026		
	Units on Issue[1]	**Value[2]**
CHESS-Sponsored	173,505	$1,877,081.19
Issuer-Sponsored	0	$0.00
Total	173,505	$1,877,081.19
CHESS-Sponsored Transactions	**Units[1]**	**Value[2]**
Total Issued	10,265	$110,929.92
Total Redeemed	10,000	$107,959.35
Total CHESS Difference	265	$2,970.57
Issuer-Sponsored Transactions	**Units[1]**	**Value[2]**
Total Issued	0	$0.00
Total Redeemed	0	$0.00
Total Issuer Difference	0	$0.00
Total Difference	**265**	**$2,970.57**

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Spheria Australian Smaller Companies Fund – Active ETF (ASX:SPHX)

Pinnacle Fund Services Limited
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306