

26 September 2019

By Electronic Lodgement

ASX Limited
ASX Market Announcements Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Monthly distribution notification for:

Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE)

Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO)

Set out below is information relating to the distributions for month ended 30 September 2019.

The estimated distribution for SAVE is \$0.0425 and may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

The estimated distribution for Z3RO is \$0.0449 and may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates for the distribution are as follows:

Key Dates	
Announcement date	26 September 2019
Ex-distribution date	1 October 2019
Record date	2 October 2019
Announcement of final distribution	3 October 2019
Payment Date	14 October 2019

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated will lead to an equivalent reduction in the asset value from the ex-distribution date.

Pinnacle aShares is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments.

Unitholders who do not provide Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry, Automic, before the Record Date by calling +61 2 9698 5414.

For investors seeking further information on the funds, please refer to the below online resources:

	SAVE	Z3RO
Website	<u>Website</u>	<u>Website</u>
Fund Flyer	<u>Download</u>	<u>Download</u>
Investor Presentation	<u>Download</u>	<u>Download</u>
PDS & Daily Portfolio	<u>Refer to Key Documents</u>	<u>Refer to Key Documents</u>
Subscribe to stay updated	<u>Subscribe</u>	

Yours faithfully,

Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE) & Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO)