

3 October 2019

By Electronic Lodgement

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

Monthly redemptions and net units on issue notification for:

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

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

In accordance with ASX Operating Rules Schedule 10A.4.2, the following information is disclosed in respect of Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE) & Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO):

Month ending (30/09/2019)	SAVE	Z3RO
Units on issue	545,200	100,000
Number of units redeemed	Nil	Nil
Value of units redeemed	N/A	N/A

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)