

5 November 2019

By Electronic Lodgement

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

(For release to both ASX codes)

Final September distribution notification for SAVE & ZERO

Further to the announcement made on 30 October 2019, Pinnacle Fund Services Limited, as Responsible Entitle of the Funds hereby confirms the below final distribution amounts for the month ended 31 October 2019:

Fund	Final Distribution Amount
Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE)	\$0.0400
Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO)	\$0.0413

A reminder of the key dates for the distribution:

Event	Date
Announcement Date	30 October
Ex-distribution Date	1 November
Record Date	4 November
Announcement of final distribution	5 November
Payment Date	18 November

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 02 9698 5414 or by logging in to the Automic Registry Investor Portal <https://investor.automic.com.au>

Monthly distribution statements will only be available via email, unitholders who do not elect for electronic communications will receive their distribution statements on a quarterly basis (ie after the March, June, September and December distribution periods) via post. By electing to receive all material electronically, you will help us significantly reduce the cost and the impact on the environment associated with printing and sending materials by post.

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).