

**5 February 2020**

**By Electronic Lodgement**

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

(For release to both ASX codes)

**Final December distribution notification for SAVE & Z3RO**

Further to the announcement made on 31 January 2020, Pinnacle Fund Services Limited, as Responsible Entitle of the Funds hereby confirms the below final distribution amounts for the month ended 31 January 2020:

<b>Fund</b>	<b>Final Distribution Amount</b>
Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE)	\$0.0400
Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO)	\$0.0403

A reminder of the key dates for the distribution:

<b>Event</b>	<b>Date</b>
Announcement Date	31 January
Ex-distribution Date	3 February
Record Date	4 February
Announcement of final distribution	5 February
Payment Date	18 February

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.

No Dividend Reinvestment Plan is available for this distribution.

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:

	<b>SAVE</b>	<b>Z3RO</b>
Website	<a href="#"><u>Website</u></a>	<a href="#"><u>Website</u></a>
Fund Flyer	<a href="#"><u>Download</u></a>	<a href="#"><u>Download</u></a>
Investor Presentation	<a href="#"><u>Download</u></a>	<a href="#"><u>Download</u></a>
PDS & Daily Portfolio	<a href="#"><u>Refer to Key Documents</u></a>	<a href="#"><u>Refer to Key Documents</u></a>
Subscribe to stay updated	<a href="#"><u>Subscribe</u></a>	

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).**