

29 May 2020

By Electronic Lodgement

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

Notification regarding distributions for:

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

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

To facilitate the orderly wind ups of SAVE & Z3RO, the responsible entity of SAVE and Z3RO has determined it prudent, and in order to make the final distribution as optimal for unitholders as possible, that no further distributions be made prior to the winding up of the funds.

As previously advised [here](#), the termination of each fund will commence from 25 June 2020, and as such, the responsible entity will pay the final distribution amount to each unitholder as soon as possible following such termination date.

Authorised by:

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)