

Market Announcement

22 June 2020

Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX: SAVE) – Suspension from Trading Status

Description

The units of Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX Code: SAVE) (the 'Units') issued by Pinnacle Fund Services Limited (the 'Issuer') will be suspended from Trading Status at the close of trading today, Monday, 22 June 2020 in accordance with ASX Operating Rule Schedule 10A.3.1(g) and the announcement dated 27 May 2020 lodged by the Issuer, regarding the removal of the Units from Trading Status.

Please note that the suspension only applies to the Units (ASX Code: SAVE), and does not apply to any other quoted securities of the Issuer.

Issued by

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