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30 July 2020

By Electronic Lodgement

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

Final Distribution Announcement

Pinnacle Fund Services Limited (PFSL), is the Responsible Entity for the Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE) and the Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO) ("**Funds**"). PFSL announces the following final distribution amounts for both Funds.

ASX Code	Fund	Final Capital Return Amount (cents per unit)	Final Cash Distribution Amount for period 30 June 2020 (cents per unit)
SAVE	Pinnacle aShares Global Dynamic Income Fund (Managed Fund)	956.572	2.3798
Z3RO	Pinnacle aShares Dynamic Cash Fund (Managed Fund)	4999.672	1.4884

Unitholders should not rely on this announcement for the purposes of completing their income tax returns. Details of the taxable amounts will be provided in the Annual Tax Statement.

If you have any questions about the processing of the final distribution, please contact Automic on 02 9698 5414.

Authorised by:

Calvin Kwok
Director

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