

**3 April 2020****By Electronic Lodgement**

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

**Monthly redemptions and net units on issue notification for:****Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE)****Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO)**

In accordance with ASX Operating Rules Schedule 10A.4.2, the following information is disclosed in respect of Pinnacle aShares Global Dynamic Income Fund (Managed Fund) (ASX:SAVE) & Pinnacle aShares Dynamic Cash Fund (Managed Fund) (ASX:Z3RO):

Month ending (31/03/2020)	<b>SAVE</b>	<b>Z3RO</b>
Units on issue	545,200	100,000
Number of units redeemed	Nil	Nil
Value of units redeemed	N/A	N/A

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)**