



5 May 2021

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

**Hyperion Global Growth Companies Fund (Managed Fund) (ASX:HYGG) – Monthly redemptions and net units on issue notification**

In accordance with ASX AQUA rules 10A.4.2(b) and ASX Operating Rules Procedure 10A.4.2, the following information is disclosed in respect of Hyperion Global Growth Companies Fund (Managed Fund) (ASX:HYGG):

Month ending [30/04/2021]		
	Units on Issue	Value
Listed	48,345,681	\$196,452,674
Unlisted	277,949,238	\$1,142,645,627
<b>Total</b>	<b>329,543,079</b>	<b>\$1,339,098,302</b>

	Net Listed Transactions	Unlisted Transactions
Number of units redeemed	0.00	1,399,692
Value of units redeemed	\$0.00	\$5,707,837

Yours faithfully,

Calvin Kwok

Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund (Managed Fund) (ASX:HYGG)**

Pinnacle Fund Services Limited  
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