



3 June 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 [31/05/2021]		
	Units on Issue	Value
Listed	55,738,384	\$220,378,422
Unlisted	294,975,713	\$1,166,274,978
<b>Total</b>	<b>350,714,097</b>	<b>\$1,386,653,400</b>

	Net Listed Transactions	Unlisted Transactions
Number of units redeemed	0.00	2,869,444
Value of units redeemed	\$0.00	\$10,906,777

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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