

24 June 2021

ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

Hyperion Global Growth Companies Fund (Managed Fund) (ASX: HYGG)

Estimated distribution for the financial year ended 30 June 2021

Set out below is information relating to the estimated distribution for Hyperion Global Growth Companies Fund (Managed Fund) (ASX: **HYGG**) for the year ended 30 June 2021.

The estimated distribution for HYGG is \$0.0000 (NIL) but may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates, in the event that a distribution is payable, are as follows:

Key Dates	
Announcement date	24 June 2021
Announcement of final distribution	30 June 2021
Ex-distribution date	1 July 2021
Record date	2 July 2021
DRP Election Date	2 July 2021
Payment Date	12 July 2021

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for HYGG will lead to an equivalent reduction in HYGG's net asset value from the ex-distribution date.

Distributions for unitholders who have not made an election to receive cash, in relation to their participation in the Distribution Reinvestment Plan (**DRP**) by 5pm on 2 July 2021 will be automatically reinvested.

For unitholders who have elected to receive their distribution as cash, HYGG is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected to receive their distribution as cash and do not provide Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund (Managed Fund)