



5 July 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 [30/06/2021] | | |
|---------------------------|--------------------|------------------------|
| | Units on Issue | Value |
| Listed | 61,914,628 | \$269,898,246 |
| Unlisted | 306,890,860 | \$1,337,798,639 |
| Total | 368,805,488 | \$1,607,696,885 |

| | Net Listed Transactions | Unlisted Transactions |
|--------------------------|-------------------------|-----------------------|
| Number of units redeemed | 12,547 | 2,261,890 |
| Value of units redeemed | \$48,384 | \$9,184,012 |

Yours faithfully,

Calvin Kwok

Company Secretary

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

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