



3 September 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 [31/08/2021]		
	Units on Issue	Value
Listed	80,623,903	\$372,173,167
Unlisted	340,740,706	\$1,572,915,017
<b>Total</b>	<b>421,364,609</b>	<b>\$1,945,088,184</b>

	Net Listed Transactions	Unlisted Transactions
Number of units redeemed	NIL	4,233,992
Value of units redeemed	\$0.00	\$18,906,743

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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