



5 October 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 [30/09/2021]		
	Units on Issue	Value
Listed	88,402,050	\$393,645,488
Unlisted	355,232,183	\$1,581,813,387
Total	443,634,233	\$1,975,458,876

	Net Listed Transactions	Unlisted Transactions
Number of units redeemed	NIL	2,920,266
Value of units redeemed	\$0.00	\$13,139,622

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
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306