



5 November 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 [31/10/2021]		
	Units on Issue	Value
Listed	97,459,038	\$461,195,659
Unlisted	364,684,279	\$1,725,758,945
<b>Total</b>	<b>462,143,317</b>	<b>\$2,186,954,605</b>

	Net Listed Transactions	Unlisted Transactions
Number of units redeemed	NIL	4,567,261
Value of units redeemed	\$0.00	\$20,709,417

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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