

5 February 2022

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 [31/01/2022]		
	Units on Issue	Value
Listed	116,574,988	\$488,472,514
Unlisted	404,296,786	\$1,694,084,394
<b>Total</b>	<b>520,871,774</b>	<b>\$2,182,556,908</b>

	Net Listed Transactions	Unlisted Transactions
Number of units redeemed	343,463	3,629,349
Value of units redeemed	\$1,368,761	\$14,653,064

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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