

28 June 2022

ASX Market Announcements
Australian Securities Exchange Limited
20 Bridge Street, Sydney NSW 2000

Hyperion Global Growth Companies Fund (Managed Fund) (ASX: HYGG)

Estimated distribution for the quarter ending 30 June 2022

Set out below is information relating to the estimated distribution for Hyperion Global Growth Companies Fund (Managed Fund) (ASX: **HYGG**) for the quarter ending 30 June 2022.

The estimated distribution for HYGG is \$0.0000 (NIL) but may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates, in the event that a distribution is payable, are as follows:

Key Dates	
Announcement date	28 June 2022
Ex-distribution date	1 July 2022
Record date	4 July 2022
Announcement of final distribution	5 July 2022
DRP Election Date	5 July 2022
Payment Date	14 July 2022

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for HYGG will lead to an equivalent reduction in HYGG's net asset value from the ex-distribution date.

Distributions for unitholders who have not made an election to receive cash, in relation to their participation in the Distribution Reinvestment Plan (**DRP**) by 5pm on 5 July 2022 will be automatically reinvested.

For unitholders who have elected to receive their distribution as cash, HYGG is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected to receive their distribution as cash and do not provide Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Calvin Kwok
Company Secretary

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