

5 September 2023

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 [31/08/2023]		
	Units on Issue	Value
Listed	137,877,786	\$574,233,403
Unlisted	411,409,299	\$1,713,437,448
Total	549,287,085	\$2,287,670,851

	Listed Transactions	Unlisted Transactions
Number of units redeemed	2,433,576	12,198,148
Value of units redeemed	\$9,847,237	\$49,283,150

The above table indicates only the gross units redeemed for the month which rule 10A.4.2 requires to be disclosed. It should not be taken as an indication of the net units created / redeemed for the month nor the net value of inflows / outflows for the month.

Yours faithfully,

Calvin Kwok

Company Secretary

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

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