

4 October 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 [30/09/2023]		
	Units on Issue	Value
Listed	137,781,273	\$542,527,541
Unlisted	405,642,235	\$1,597,256,863
<b>Total</b>	<b>543,423,508</b>	<b>\$2,139,784,403</b>

	Listed Transactions	Unlisted Transactions
Number of units redeemed	829,900	10,367,640
Value of units redeemed	\$3,472,842	\$42,702,689

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)**

Pinnacle Fund Services Limited  
ABN 29 082 494 362  
AFSL 238371

PO Box R1313  
Royal Exchange NSW 1225  
1300 360 306