

Securityholder Reference Number

I00010014532

WYCLIFFE PL
<Hutchings Super Fund>
14 DUNVEGAN PL
CARINDALE QLD 4152

Security Code HYGG
Date of Statement 05 Jul 2022
TFN/ABN Quoted

Holding Statement

Hyperion Global Growth Companies Fund (Managed Fund)

| Date | Transaction | Qty On/Off | Balance | Transaction Price | NAV | Value |
|-------------|-----------------|------------|-------------|-------------------|----------|--------------|
| 01 Jun 2022 | Opening balance | | 50,092.3578 | - | \$3.0783 | \$154,199.31 |
| 30 Jun 2022 | Closing balance | | 50,092.3578 | - | \$2.9329 | \$146,915.88 |

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092