

Hyperion Global Growth Companies Fund (Managed Fund)

ABN 94 123 179 927
ARBN 164 764 729

Holder Identification Number

X*****57850

PARLETTA FAMILY SUPER FUND
PTY LTD
<PARLETTA SUPER FUND A/C>
PO BOX 1122
UNLEY SA 5061

Security Code HYGG
Statement Period 01/07/21 to 30/06/22
TFN/ABN Quoted
FATCA/CRS: Not Yet Declared

Periodic Statement
Hyperion Global Growth Companies Fund (Managed Fund)

Dear Securityholder,

Please find below your statement for the Statement Period for your holdings. The below information should not be relied on for the purpose of preparing your Australian income tax return. You will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction List

Set out below is your opening balance, all transactions and closing balance for the Period.

| Date | Transaction Type | Transaction Amount (\$) | Transaction Price (\$) | Quantity On/Off | Balance | Exit Unit Price (\$) | Value (\$) |
|----------|------------------|-------------------------|------------------------|-----------------|---------|----------------------|------------|
| 01/07/21 | Opening balance | | | | 0 | 4.3461 | 0.00 |
| 08/09/21 | Market movement | | | 17,420 | 17,420 | 4.5947 | 80,039.67 |
| 30/06/22 | Closing balance | | | | 17,420 | 2.9241 | 50,937.82 |

Note: If you executed a transaction on the securities exchange, the transaction price and the transaction amount in dollars will not be shown on this statement as this information is not provided to us. The transaction price should have been provided to you by the broker who effected your transaction. The Unit Price shown is applicable to transactions made directly to the Responsible Entity for the relevant dates and will generally differ to the price of units on the securities exchange.

Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

| Period End Date | Payment Date | Securities Held | Distribution Rate* | Gross Distribution | Tax Withheld | Net Distribution |
|-----------------|--------------|-----------------|--------------------|--------------------|----------------|------------------|
| 30/06/22 | 14/07/22 | 17,420 | \$ 0.0000 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| TOTAL | | | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from the distribution figure in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

| Description | Amount |
|---|------------------|
| Fees deducted directly from your account | \$ 0.00 |
| This amount has been deducted directly from your account (reflected in the Transaction List on this statement). | |
| Fees and costs deducted from your investment | \$ 417.01 |
| This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs (if applicable). | |
| TOTAL FEES AND COSTS YOU PAID | \$ 417.01 |

This approximate amount includes all the fees and costs that affected your investment during the Period.

Notes: All fees are inclusive of GST and net of RITC.

Additional explanation of fees and costs

\$ 0.00

This section sets out any incidental and service fees incurred during the Period. The total is reflected in the TOTAL FEES AND COSTS YOU PAID in the above Fees and Costs Summary.

Return on Investment

NA

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

Complaints Resolution

We have a dispute resolution process for resolving complaints. If you have a complaint, please contact us directly. We will respond as soon as possible (and always within 30 days for standard complaints). Complex complaints may have a different maximum timeframe for responding. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority by the following means:

Website: <http://www.afca.org.au>

By email: <mailto:info@afca.org.au>

Free call: 1800 931 678

By mail: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.