

Securityholder Reference Number

I00010014532

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

Security Code HYGG
Date of Statement 15 Jul 2021
TFN/ABN Quoted

Holding Statement

Hyperion Global Growth Companies Fund (Managed Fund)

Date	Transaction	Qty On	Qty Off	Balance	Transaction Price	NAV (per unit)	Value
01 Jun 2021	Opening balance			50,092.3578	-	\$3.9269	\$196,707.68
30 Jun 2021	Closing balance			50,092.3578	-	\$4.3592	\$218,362.61

immaterial variance between this statement and the BGL valuation.

Variance is due to the valuation on statements for other clients that hold this investment

BGL = 218,903.60

Stm = 218,362.61

Variance = 540.99

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