

Investor Number 28406194 Investor Name Mr Norman C & Mrs Sandra G Thomson ATF N & S Thomson Superannuation Fund  
Fund Hyperion Australian Growth Companies Fund  
Share series/class Units Price NAV Date CCY Value Sub. Transactions Total  
9,271.22 3.6148 30-Jun-23 AUD 33,513.61 0 33,513.61

Mr Norman C & Mrs Sandra G Thomson ATF N & S Thomson  
Superannuation Fund  
PO Box 4330  
MANDURAH NORTH WA 6210  
AUSTRALIA

29 July 2023

**Investor No. 28406194**

**Hyperion Australian Growth Companies Fund  
AMIT Member Annual Statement for the year ending 30 June 2023**

**Part A: Summary of 2023 tax return (supplementary section) items for a resident individual**

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
<b>Non-primary production income</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	46.36	13U
Franked distributions from trusts	113.58	13C
Other deductions relating to distributions		13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	67.36	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
<b>Capital gains</b>		
Net capital gains	56.31	18A
Total current year capital gains	112.62	18H
<b>Foreign Entities</b>		
CFC income		19K
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	40.70	20E
Other net foreign source income	40.70	20M
Foreign income tax offset	9.00	20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

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**Part B: Components of attribution**

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	5.16		5.16
Interest (NR exempt)			
Dividends - Unfranked amount	13.91		13.91
Dividends - Unfranked CFI amount	27.29		27.29
Other domestic income			
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
<b>Non-primary production income</b>	<b>46.36</b>		<b>46.36</b>
<b>Dividends: Franked amount</b>	<b>46.22</b>	<b>67.36</b>	<b>113.58</b>
<b>Foreign Income</b>	<b>Cash amount</b>	<b>Tax paid/offsets</b>	<b>Attribution amount</b>
Assessable / Other net foreign source income	31.70	9.00	40.70
Australian franking credits from a New Zealand franking company			
CFC Income			
<b>Total Foreign Income</b>	<b>31.70</b>	<b>9.00</b>	<b>40.70</b>

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Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	56.31		56.31
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
<b>Net capital gains</b>	<b>56.31</b>		<b>56.31</b>
AMIT CGT Gross up			56.31
Other capital gains distributed	56.31		
<b>Total current year capital gains</b>	<b>112.62</b>		<b>112.62</b>

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.

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Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
<b>Total non-assessable amounts</b>			
	Cash amount	Tax paid/offsets	Attribution amount
<b>Gross cash distribution</b>	236.90	76.36	313.26
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
<b>Net cash distribution</b>	<b>236.90</b>		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			313.26
AMIT cost base net amount - shortfall (increase)			313.26
<b>Net AMIT cost bases (increase)/decrease</b>			
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
<b>Total Grossed Up Discounted Affordable Housing Capital Gains</b>			

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Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest	5.16		5.16
Dividends - Unfranked	13.91		13.91
<b>Australian Income</b>			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income			
<b>Australian CGT (TAP) gains</b>			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
<b>Total fund Payment</b>			



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Please retain this statement for income tax purposes.  
TFN, ABN or Exemption Notification Status: Received.

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 AUSTRALIA

5 January 2023

Investor No. 28406194

**Hyperion Australian Growth Companies Fund  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Dec 22	9,236.7440	0.217715	20.11	0.00	20.11

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Dec-22	Distribution	AUD 20.11			9,236.7440
30-Dec-22	Distribution Reinvestment	AUD 20.11	3.1826	6.3187	9,243.0627
Total		AUD 20.11		6.3187	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



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5 January 2023

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**Investor No.** 28406194

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#### Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

#### Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

Visit our website at [www.hyperion.com.au](http://www.hyperion.com.au)

Call us during business hours on 1300 497 374

Email us at [investorservices@hyperion.com.au](mailto:investorservices@hyperion.com.au)

#### Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225  
By email: [Risk.Compliance@pinnacleinvestment.com](mailto:Risk.Compliance@pinnacleinvestment.com)  
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

#### Australian Financial Complaints Authority

Phone: 1800 931 678  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

#### Important Information

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Mr Norman C & Mrs Sandra G Thomson ATF N & S Thomson Superannuation Fund  
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 AUSTRALIA

5 April 2023

Investor No. 28406194

**Hyperion Australian Growth Companies Fund  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Mar 23	9,243.0627	0.237958	21.99	0.00	21.99

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-23	Distribution	AUD 21.99			9,243.0627
31-Mar-23	Distribution Reinvestment	AUD 21.99	3.5307	6.2282	9,249.2909
Total		AUD 21.99		6.2282	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

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5 April 2023

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Mr Norman C & Mrs Sandra G Thomson ATF N & S Thomson Superannuation  
 Fund  
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14 July 2023

Investor No. **28406194**

**Hyperion Australian Growth Companies Fund  
 Distribution Confirmation**

**Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 23	9,249.2909	0.859681	79.51	0.00	79.51

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-23	Distribution	AUD 79.51			9,249.2909
30-Jun-23	Distribution Reinvestment	AUD 79.51	3.6257	21.9296	9,271.2205
Total		AUD 79.51		21.9296	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

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14 July 2023

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