

Mr Paul Anthony & Mrs Ann Evelyn Brooker ATF Brooker Family Super Fund
14 Waymouth Ave
GLANDORE SA 5037
AUSTRALIA

6 February 2023

Investor No. 28228602

Hyperion Asset Management Monthly Statement For period ending 31 January 2023

Summary of your investments as at 31 January 2023

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	0.0000 AUD	3.5177	0.00

Details of your transactions for the period 03 January 2023 to 31 January 2023

Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 170,219.59	3.1731		53,644.5702
13-Jan-23	Redemption	AUD (177,440.14)	3.3077	(53,644.5702)	0.0000
31-Jan-23	Closing Balance	AUD 0.00	3.5177		0.0000
	Total	AUD (177,440.14)		(53,644.5702)	

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Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

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

Call us during business hours on 1300 497 374

Email us at 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

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

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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