

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

10 October 2022

Investor No. 28228602

Hyperion Asset Management Monthly Statement
 For period ending 30 September 2022

Summary of your investments as at 30 September 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	53,644.5702 AUD	3.0358	162,854.19

Details of your transactions for the period 01 September 2022 to 30 September 2022

Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Sep-22	Opening Balance	AUD 180,283.31	3.3607		53,644.5702
30-Sep-22	Distribution	AUD 672.28			53,644.5702
30-Sep-22	Closing Balance	AUD 162,854.19	3.0358		53,644.5702
	Total	AUD 672.28			

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

10 October 2022

Investor No. 28228602

Hyperion Asset Management Monthly Statement For period ending 30 September 2022

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

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.