

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

2 September 2022

Investor No. 28228602

Hyperion Asset Management Semi-Annual Statement For period ending 30 June 2022

Summary of your investments as at 30 June 2022

| Portfolio Name | Units | Unit Price | Market Value |
|---|-----------------|------------|--------------|
| Hyperion Australian Growth Companies Fund | 53,644.5702 AUD | 3.0077 | 161,346.77 |

Details of your transactions for the period 04 January 2022 to 30 June 2022

Hyperion Australian Growth Companies Fund

| Effective Date | Description | Amount | Direct fees | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|----------------|-------------|------------|-----------------|--------------|
| 04-Jan-22 | Opening Balance | AUD 251,893.44 | | 4.6956 | | 53,644.5702 |
| 30-Jun-22 | Distribution | AUD 12,730.14 | 0.00 | | | 53,644.5702 |
| 30-Jun-22 | Closing Balance | AUD 161,346.77 | | 3.0077 | | 53,644.5702 |
| | Total | AUD 12,730.14 | 0.00 | | | |

Return On Investment AUD (77,816.53)

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees and costs deducted from your investment

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.

| Fees and costs deducted from your investment | AUD | Amount |
|---|------------|---------------|
| Hyperion Australian Growth Companies Fund | | 965.25 |
| Total fees and costs deducted from your investment | AUD | 965.25 |

Total fees and costs you paid

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

| | | |
|--------------------------------------|------------|---------------|
| Total fees and costs you paid | AUD | 965.25 |
|--------------------------------------|------------|---------------|

Additional information about your investment

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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