

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

5 August 2022

**Investor No. 28228602**

### Hyperion Asset Management Monthly Statement For period ending 29 July 2022

#### Summary of your investments as at 29 July 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	53,644.5702 AUD	3.4024	182,520.29

#### Details of your transactions for the period 01 July 2022 to 29 July 2022

##### Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jul-22	Opening Balance	AUD 161,346.77	3.0077		53,644.5702
29-Jul-22	Closing Balance	AUD 182,520.29	3.4024		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](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

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