

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

6 December 2022

**Investor No. 28228602**

**Hyperion Asset Management Monthly Statement**  
 For period ending 30 November 2022

**Summary of your investments as at 30 November 2022**

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	53,644.5702 AUD	3.3429	179,328.43

**Details of your transactions for the period 01 November 2022 to 30 November 2022**

**Hyperion Australian Growth Companies Fund**

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Nov-22	Opening Balance	AUD 174,500.42	3.2529		53,644.5702
30-Nov-22	Closing Balance	AUD 179,328.43	3.3429		53,644.5702

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

6 December 2022

---

**Investor No. 28228602**

---

**Hyperion Asset Management Monthly Statement**  
For period ending 30 November 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](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**

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.