

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

11 October 2022

**Investor No. 28228602**

### Hyperion Australian Growth Companies Fund Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Sep 22	53,644.5702	1.253211	672.28	0.00	672.28

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Sep-22	Distribution	AUD 672.28			53,644.5702
Total		AUD 672.28			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

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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

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