

Hester Relief Shortt-Smith & John Anthony Shortt-Smith ATF The Shortt-Smith
 Superannuation Fund
 6 Carunta Street
 Wattle Park SA 5066
 Australia

22 August 2023

Investor No. 28402075

**Hyperion Asset Management Semi-Annual Statement
 For period ending 30 June 2023**

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Hyperion Small Growth Companies Fund	10,000.4000 AUD	4.3986	43,987.76

Details of your transactions for the period 03 January 2023 to 30 June 2023

Hyperion Small Growth Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 38,446.54		3.8445		10,000.4000
31-Mar-23	Distribution	AUD 89.21	0.00			10,000.4000
30-Jun-23	Closing Balance	AUD 43,987.76		4.3986		10,000.4000
	Total	AUD 89.21	0.00			

Return On Investment

AUD 5,630.43