

07 April 2021



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Mr Ross Alan & Mrs Suzanne Jayne Grieve ATF R A Grieve Medical Pty Ltd Super Fund
 PO Box 414
 SOUTHPORT QLD 4215

Dear Investor,

Client No : 0000060486
Account No : B260000055
APIR Code: BNT0101AU

HYPERION SMALL GROWTH COMPANIES FUND

The Responsible Entity for this fund is Pinnacle Fund Services Limited of
 Level 19, 307 Queen St Brisbane QLD 4000, ABN 29082494362, AFSL 238371

Transaction Statement

Period: 01 Mar 2021 to 31 Mar 2021

Details of Holdings

Distribution Preference	Cash
Current Dealer Group	Investment Professionals P/L
Current Advisor	Ross Rickard
Tax File Number	Valid

Transaction history

Date	Description		Gross amount	Tax Withheld*	Fees	Net amount	Unit price	Units	Unit balance
01 Mar 2021	Opening balance	AUD	\$220,808.86	\$0.00	\$0.00	\$220,808.86	\$5.091100	0.00	43,371.5426
31 Mar 2021	Distribution	AUD	\$7.29	\$0.00	\$0.00	\$7.29	\$5.197600	0.0000	43,371.5426
31 Mar 2021	Closing balance	AUD	\$224,751.33	\$0.00	\$0.00	\$224,751.33	\$5.182000	0.00	43,371.5426

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

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.

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 Investor Services during business hours on 1300 497 374

Email us at service@pinnacleinvestment.com

Complaints Resolution

We have a formal process to deal with complaints. You can access this or get more information by writing to: Complaints Resolution Officer, Pinnacle Fund Services Limited, Level 19, 307 Queen St, Brisbane QLD 4000.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Important Information

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END OF STATEMENT

Thank you for investing with Hyperion Asset Management Ltd