

07 April 2021



000 000001.4.1398858

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

Distribution Transaction Summary

We are pleased to confirm your distribution entitlement for the period ended 31 March 2021.

Distribution Details	
Distribution Period	Period ended 31 March 2021
Effective Date	31 March 2021
Net Amount Paid	\$7.29
Tax File Number	Valid

Distribution Transaction Details				
Dollars Per Unit	Unit Balance	Gross amount	Tax Withheld*	Net Amount Paid
0.000168	43,371.5426	\$7.29	\$0.00	\$7.29

*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.

Closing Balance		
Unit Balance	Unit Price	Market Value Post Distribution
43,371.5426	\$5.182000	\$224,751.33

Payment Details
The distribution will be paid to the following bank account: Bank: MBL-Macquarie Bank Limited BSB: 182XXX Account No: XXXXXX472 Account Name: R A GRIEVE MEDICAL PTY LTD SF

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