

Securityholder Reference Number

I00010013210

NORTHBOUND INVESTMENTS PL
<S & P Eternal Growth S/F>
48 CABARITA RD
AVALON BEACH NSW 2107

Security Code HYGG
Date of Statement 15 Jul 2021
TFN/ABN Quoted

Holding Statement

Hyperion Global Growth Companies Fund (Managed Fund)

Date	Transaction	Qty On	Qty Off	Balance	Transaction Price	NAV (per unit)	Value
01 Jun 2021	Opening balance			19,572.5358	-	\$3.9269	\$76,859.39
30 Jun 2021	Closing balance			19,572.5358	-	\$4.3592	\$85,320.60

Important: You will need to quote the SRN and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092