

5 July 2022

ASX Market Announcements
Australian Securities Exchange Limited
20 Bridge Street, Sydney NSW 2000

Hyperion Global Growth Companies Fund (Managed Fund) (ASX: HYGG)

Final distribution for the quarter ended 30 June 2022

Set out below is information relating to the final distribution for Hyperion Global Growth Companies Fund (Managed Fund) (**HYGG**) for the quarter ended 30 June 2022.

The final distribution for HYGG is confirmed as **\$0.0000 (NIL)** per unit.

Distribution tax components in dollars per unit are set out below:

Tax components	Net cash	Tax offsets
Australian source income		
Interest		
Other Australian sourced income		
Dividend – Franked		
Dividend – Unfranked		
Foreign source income		
Foreign income		0.00101806
Capital gains		
NTAP capital gains – discounted		
NTAP capital gains – other method		
Non-assessable income & other		
CGT Concession amount		
Total distribution per unit	0.00000000	0.00101806

As there will be no cash distribution, no payments will be made, nor will the Distribution Reinvestment Plan (DRP) apply in respect of this distribution. Entitled investors can expect to receive an annual tax statement for FY22 that will reflect the above non-cash component.

Yours faithfully,

Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund (Managed Fund)