

22 December 2023

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

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

Estimated distribution for the quarter ending 31 Dec 2023

Set out below is information relating to the estimated distribution for Hyperion Global Growth Companies Fund (Managed Fund) (ASX: **HYG**) for the quarter ending 31 Dec 2023.

The estimated distribution for HYG is \$0.0000 (NIL) but may change due to variables, including realisation of any capital gains or losses in the underlying portfolio and changes to the number of units on issue which are entitled to the distribution.

A summary of the key dates, in the event that a distribution is payable, are as follows:

Key Dates	
Announcement date	22 Dec 2023
Ex-distribution date	2 Jan 2024
Record date	3 Jan 2024
Announcement of final distribution	4 Jan 2024
DRP Election Date	4 Jan 2024
Payment Date	12 Jan 2024

Distributions are calculated on the number of units held by you as at the record date. The estimated / final distribution calculated for HYG will lead to an equivalent reduction in HYG's net asset value from the ex-distribution date.

Distributions for unitholders who have not made an election to receive cash, in relation to their participation in the Distribution Reinvestment Plan (**DRP**) by 5pm on 4 Jan 2024 will be automatically reinvested.

For unitholders who have elected to receive their distribution as cash, HYG is adopting direct crediting of distribution payments as this is a more secure and convenient way to receive payments. Unitholders who have elected to receive their distribution as cash and do not provide Australian financial institution account details will have their distribution payments set aside and retained on their behalf. To avoid distribution payments being delayed, unitholders should provide their payment instructions to the unit registry before the Record Date.

Yours faithfully,

Calvin Kwok
Company Secretary

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