

27 September 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 30 Sept 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 30 Sept 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	27 Sept 2023
Ex-distribution date	2 Oct 2023
Record date	3 Oct 2023
Announcement of final distribution	4 Oct 2023
DRP Election Date	4 Oct 2023
Payment Date	13 Oct 2023

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 Oct 2023 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)