

Milutin Petrovic

2 September 2022

Investor No. 28402965

Re: Unitholding of Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund

**Hyperion Asset Management Semi-Annual Statement
For period ending 30 June 2022**

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	3,602,0951 AUD	3.0077	10,834.02

Details of your transactions for the period 04 January 2022 to 30 June 2022

Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 0.00				0.0000
13-Apr-22	Application	AUD 13,000.00	0.00	3.8929	3,339.4128	3,339.4128
30-Jun-22	Distribution	AUD 792.46	0.00			3,339.4128
30-Jun-22	Distribution Reinvestment	AUD 792.46	0.00	3.0168	262.6823	3,602.0951
30-Jun-22	Closing Balance	AUD 10,834.02		3.0077		3,602.0951
	Total	AUD 13,792.46	0.00		3,602.0951	

Return On Investment

AUD (2,165.98)

Fees and Costs Summary

Total fees you paid for the period 04 January 2022 to 30 June 2022

Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees deducted directly from your account		0.00
--	--	------

Total fees deducted directly from your account	AUD	0.00
---	------------	-------------

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
---	------------	---------------

Hyperion Australian Growth Companies Fund		25.99
---	--	-------

Total fees and costs deducted from your investment	AUD	25.99
---	------------	--------------

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

Total fees and costs you paid	AUD	25.99
--------------------------------------	------------	--------------

Additional information about your investment

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.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

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 us during business hours on 1300 497 374

Email us at investorservices@hyperion.com.au

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.

TFN, ABN or exemption Notification Status: Received.