

Paul Roberts Pty Ltd ATF Paul Roberts Superannuation Fund
PO Box 561
Flinders Lane VIC 8009
Australia

22 August 2023

Investor No. 28402965

Hyperion Asset Management Semi-Annual Statement For period ending 30 June 2023

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Hyperion Australian Growth Companies Fund	3,630.4200 AUD	3.6148	13,123.24

Details of your transactions for the period 03 January 2023 to 30 June 2023

Hyperion Australian Growth Companies Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 11,484.69		3.1731		3,619.3927
31-Mar-23	Distribution	AUD 8.61	0.00			3,619.3927
31-Mar-23	Distribution Reinvestment	AUD 8.61	0.00	3.5307	2.4386	3,621.8313
30-Jun-23	Distribution	AUD 31.14	0.00			3,621.8313
30-Jun-23	Distribution Reinvestment	AUD 31.14	0.00	3.6257	8.5887	3,630.4200
30-Jun-23	Closing Balance	AUD 13,123.24		3.6148		3,630.4200
	Total	AUD 39.75	0.00		11.0273	

Return On Investment AUD 1,638.55

Fees and Costs Summary

Total fees you paid for the period 03 January 2023 to 30 June 2023

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
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Total fees deducted directly from your account	AUD	0.00
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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
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Hyperion Australian Growth Companies Fund		60.44
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Total fees and costs deducted from your investment	AUD	60.44
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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	60.44
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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

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