

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

31 October 2023

Investor No. 28402965

Hyperion Asset Management Transaction Confirmation Transaction Confirmation

Hyperion Australian Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
30-Oct-23	Redemption	AUD	(11,453.96)	0.00	(11,453.96)	3.1397	(3,648.1075)	0.0000
				0.00				

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Hyperion Asset Management Transaction Confirmation

Transaction Confirmation

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

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

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Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)

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