

25 September 2024

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

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

Final distribution for the quarter ended 30 September 2024

Set out below is information relating to the distribution for Hyperion Global Growth Companies Fund (Managed Fund) (**HYGG**) for the quarter ended 30 September 2024.

The final distribution for HYGG is confirmed as **\$0.0000 (NIL)** per unit.

As there will be no cash distribution, no payments will be made, nor will the Distribution Reinvestment Plan (DRP) apply in respect of this distribution.

Yours faithfully,

Calvin Kwok
Company Secretary

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