

7 April 2025

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Hyperion Global Growth Companies Fund – Active ETF (ASX:HYGG) – Monthly disclosure of unit movements 10A.4

In accordance with ASX AQUA rules 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1, the following information is disclosed in respect of Hyperion Global Growth Companies Fund – Active ETF (ASX:HYGG):

Month ending [31/03/2025]		
	Units on Issue¹	Value²
CHESS-Sponsored	136,626,724	\$815,156,023
Issuer-Sponsored	370,374,900	\$2,209,767,766
Total	507,001,624	\$3,024,923,789
CHESS-Sponsored Transactions	Units¹	Value²
Total Issued	1,476,609	\$9,046,627
Total Redeemed	2,431,078	\$14,960,951
Total CHESS Difference	-954,469	-\$5,914,323
Issuer -Sponsored Transactions	Units¹	Value²
Total Issued	7,372,496	\$44,973,597
Total Redeemed	7,598,938	\$46,270,198
Total Issuer Difference	-226,442	-\$1,296,602
Total Difference	-1,180,911	-\$7,210,925

1. The number of units is rounded to the nearest whole number.
2. The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the reporting month.

The above table indicates only the gross units issued/ redeemed for the month which rule 10A.4.1 requires to be disclosed.

Yours faithfully,

Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund – Active ETF (ASX:HYGG)