

Monthly Redemption Report

31 Aug 2021

mFund	Hyperion Australian Growth Companies Fund	Hyperion Small Growth Companies Fund
mFund code	HYN01	HYN02
APIR code	BNT0003AU	BNT0101AU
ISIN code	AU60BNT00032	AU60BNT01014
Product issuer	Pinnacle Fund Services Limited	Pinnacle Fund Services Limited
Number of units redeemed for the month	6,098,604.9179	1,117,549.6451
Value of units redeemed	\$ 28,863,906.54	\$ 6,452,959.18
Net Asset Value	\$ 2,577,942,606.16	\$ 897,133,563.56

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