

Monthly Redemption Report

30th November 2018

mFund	Hyperion Australian Growth Companies Fund	Hyperion Small Growth Companies Fund	Hyperion Global Growth Companies Fund Class A	Hyperion Global Growth Companies Fund Class B
mFund code	HYN01	HYN02	HYN03	HYN04
APIR code	BNT0003AU	BNT0101AU	WHT0070AU	WHT8435AU
ISIN code	AU60BNT00032	AU60BNT01014	AU60WHT00709	AU60WHT84356
Product issuer	Pinnacle Fund Services Limited	Pinnacle Fund Services Limited	Pinnacle Fund Services Limited	Pinnacle Fund Services Limited
Number of units redeemed for the month	2,720,346.37	948,790.43	0	149,711.90
Value of units redeemed	\$ 9,643,348	\$ 3,793,460	\$ 0	\$ 307,158
Net Asset Value	\$ 1,033,366,559.36	\$ 289,015,558.49	\$ 1,180,442.71	\$ 72,434,071.59

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