



26 May 2021

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

By: e-Lodgement

Quarterly portfolio disclosure of Hyperion Global Growth Companies Fund (Managed Fund) (ASX: HYGG)

We advise that the portfolio for the Fund as at 31st March, 2021 comprised the following holdings:

| Security | Weighting | Security | Weighting |
|------------------------|-----------|-------------------------------|-----------|
| Tesla Inc | 12.3 | Tencent | 2.8 |
| Square Inc | 8.6 | Intuit Inc | 2.3 |
| Amazon Com | 7.4 | Airbnb Inc | 2.1 |
| Paypal Holdings Inc | 7.4 | Hermes Intl | 2.1 |
| Microsoft Corporation | 5.4 | Costco Wholesale Corporation | 1.8 |
| Workday Inc | 4.7 | LVMH | 1.8 |
| Salesforce Com Inc | 4.4 | Visa Inc | 1.7 |
| Servicenow Inc | 4.3 | Alibaba Group Holding Limited | 1.3 |
| Facebook Inc | 4.2 | Marketaxess Holdings Inc | 1.1 |
| Spotify Technology Sa | 4.1 | Mastercard Incorporated | 1.1 |
| Intuitive Surgical Inc | 3.3 | Ferrari | 0.2 |
| Alphabet Inc | 3.2 | Australian Dollar | 5.8 |
| Roku Inc | 3.1 | US Dollar | 0.5 |
| Kering | 3.0 | | |

Yours faithfully,

Calvin Kwok
Company Secretary

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