

29 November 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 30<sup>th</sup> September, 2021 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.58	Roku Inc	2.50
Square Inc	9.01	Airbnb Inc	2.36
Amazon com	8.74	Costco Wholesale Corporation	2.33
Australian Dollar	7.21	Hermes Intl	2.10
Facebook Inc	7.18	Visa Inc	2.02
PayPal Holdings Inc	6.88	Kering	1.22
Microsoft Corporation	6.85	Tencent	1.06
Salesforce Com Inc	4.20	LVMH	1.00
Alphabet Inc	4.10	Mastercard Incorporated	0.97
ServiceNow Inc	3.88	MarketAxess Holdings Inc	0.57
Spotify Technology SA	3.62	BABA-SW	0.52
Intuitive Surgical Inc	3.13	US Dollar	0.48
Workday Inc	3.00	HK Dollar	0.00
Intuit Inc	2.51	Total	100.00

Yours faithfully,

Calvin Kwok  
Company Secretary  
**Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund (Managed Fund)**