

25 February 2022

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 December, 2021 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.32	Intuitive Surgical Inc	3.35
Microsoft Corporation	7.62	Workday Inc	3.19
Amazon com	7.36	Intuit Inc	3.18
Alphabet Inc	6.89	Costco Wholesale Corporation	3.10
PayPal Holdings Inc	6.33	Hermes Intl	2.26
Block Inc	6.18	Visa Inc	1.68
Meta Platforms Inc	5.76	Kering	1.33
Spotify Technology SA	5.00	MarketAxess Holdings Inc	1.17
Australian Dollar	4.78	Mastercard Incorporated	1.16
Salesforce Com Inc	4.76	LVMH	0.84
ServiceNow Inc	4.00	US Dollar	0.41
Roku Inc	3.79	HK Dollar	0
Airbnb Inc	3.54	Total	100

Yours faithfully,

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