

27 May 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 March, 2022 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.54	Visa Inc	3.03
Amazon com	11.53	PayPal Holdings Inc	2.83
Block Inc	11.34	Salesforce Com Inc	2.71
Microsoft Corporation	7.93	Intuit Inc	2.23
ServiceNow Inc	5.78	Meta Platforms Inc	2.20
Airbnb Inc	5.27	Intuitive Surgical Inc	2.14
Alphabet Inc	4.69	Hermes Intl	2.10
Spotify Technology SA	4.66	Kering	1.79
Workday Inc	3.95	Mastercard Incorporated	1.74
Costco Wholesale Corporation	3.70	LVMH	0.88
Roku Inc	3.35	US Dollar	0.42
Australian Dollar	3.20	Total	100

Yours faithfully,

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