

30 May 2023

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, 2023 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	13.07	Salesforce Com Inc	2.50
ServiceNow Inc	11.90	Costco Wholesale Corporation	2.21
Microsoft Corporation	11.66	Palantir Technologies Inc	1.84
Amazon com	10.98	LVMH	1.82
Workday Inc	6.37	Intuitive Surgical Inc	1.77
Spotify Technology SA	5.74	Alphabet Inc	1.77
Block Inc	5.37	Meta Platforms Inc	1.57
Hermes Intl	4.76	Kering	1.31
Intuit Inc	4.00	Roku Inc	0.59
Visa Inc	3.92	US Dollar	0.35
Airbnb Inc	3.40	Australian Dollar	0.06
Mastercard Incorporated	3.05	Total	100

Yours faithfully,

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