

29 August 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 30<sup>th</sup> June, 2023 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.36	Airbnb Inc	2.77
ServiceNow Inc	12.16	Costco Wholesale Corporation	2.10
Microsoft Corporation	11.34	Intuitive Surgical Inc	2.08
Amazon com	10.63	Salesforce Com Inc	1.98
Workday Inc	7.30	Meta Platforms Inc	1.87
Spotify Technology SA	6.40	LVMH	1.64
Block Inc	4.80	Alphabet Inc	1.56
Hermes Intl	3.91	Australian Dollar	1.27
Visa Inc	3.84	Kering	0.97
Intuit Inc	3.60	Roku Inc	0.88
Mastercard Incorporated	3.31	US Dollar	0.31
Palantir Technologies Inc	2.93	Total	100.00

Yours faithfully,

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