

29 February 2024

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, 2023 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.17	Mastercard Incorporated	2.36
Amazon com	10.28	Costco Wholesale Corporation	2.28
ServiceNow Inc	10.23	Palantir Technologies Inc	1.96
Microsoft Corporation	9.72	Airbnb Inc	1.95
Spotify Technology SA	7.33	Intuitive Surgical Inc	1.92
Workday Inc	7.21	Salesforce Com Inc	1.85
Block Inc	7.04	Alphabet Inc	1.71
Meta Platforms Inc	3.79	LVMH	1.22
ASML Holding	3.66	Roku Inc	1.19
Intuit Inc	3.60	Australian Dollar	0.99
Visa Inc	3.36	Kering	0.73
Hermes Intl	3.17	US Dollar	0.30
		Total	100.00

Yours faithfully,

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