

29 August 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 30th June, 2024 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.71	Costco Wholesale Corporation	2.72
Microsoft Corporation	9.98	Australian Dollar	2.40
Amazon com	9.96	Intuitive Surgical Inc	2.14
ServiceNow Inc	9.14	Visa Inc	2.13
Block Inc	6.76	Airbnb Inc	1.84
ASML Holding	6.36	Alphabet Inc	1.79
Spotify Technology SA	5.69	Mastercard Incorporated	1.60
Meta Platforms Inc	5.56	Salesforce Com Inc	1.38
Workday Inc	5.19	LVMH	1.07
Palantir Technologies Inc	3.46	Roku Inc	0.84
Hermes Intl	3.38	Kering	0.55
Intuit Inc	3.06	US Dollar	0.29
		Total	100.00

Yours faithfully,

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