

28 November 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 30th September, 2022 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.23	Hermes Intl	2.73
Amazon com	12.10	Mastercard Incorporated	2.71
Microsoft Corporation	11.43	Salesforce Com Inc	2.67
ServiceNow Inc	9.53	Palantir Technologies Inc	2.45
Airbnb Inc	5.55	Intuitive Surgical Inc	2.04
Block Inc	5.34	Kering	1.75
Workday Inc	4.42	Roku Inc	1.64
Alphabet Inc	4.28	Australian Dollar	1.39
Visa Inc	4.15	Meta Platforms Inc	1.14
Spotify Technology SA	3.90	LVMH	1.02
Intuit Inc	3.52	US Dollar	0.59
Costco Wholesale Corporation	3.42	Total	100

Yours faithfully,

Calvin Kwok
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund (Managed Fund)