

26 August 2021

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, 2021 comprised the following holdings:

Security	Weighting (%)	Security	Weighting (%)
Tesla Inc	12.48	Kering	3.02
Amazon com	8.16	Tencent	2.77
PayPal Holdings Inc	8.15	Hermes Intl	2.58
Square Inc	7.81	Intuit Inc	2.49
Microsoft Corporation	5.83	Visa Inc	1.69
Facebook Inc	5.28	Costco Wholesale Corporation	1.63
Australian Dollar	5.15	LVMH	1.59
Roku Inc	4.56	Airbnb Inc	1.47
Spotify Technology SA	4.07	Alibaba Group Holding Limited	0.95
Alphabet Inc	3.91	Mastercard Incorporated	0.90
ServiceNow Inc	3.89	MarketAxess Holdings Inc	0.73
Salesforce Com Inc	3.78	US Dollar	0.56
Workday Inc	3.37	Ferrari	0.15
Intuitive Surgical Inc	3.02	Total	100.00

Yours faithfully,

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