

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Hyperion Investment Funds	<b>1.0</b>	Offer number	OFR13287
Fund name	Hyperion Global Growth Companies PIE Fu		Fund number	FND37463
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
TESLA INC		12.57%	US88160R1014	
SERVICENOW INC		12.51%	US81762P1021	
AMAZON COM INC		11.65%	US0231351067	
MICROSOFT CORP		11.00%	US5949181045	
WORKDAY INC		7.05%	US98138H1014	
SPOTIFY TECHNOLOGY COM		6.33%	LU1778762911	
VISA INC - A		3.92%	US92826C8394	
INTUIT INC		3.87%	US4612021034	
BLOCK INC		3.63%	US8522341036	
MASTERCARD INC - CLASS A		3.33%	US57636Q1040	
HERMES INTERNATIONAL		3.30%	FR0000052292	
AIRBNB INC		2.92%	US0090661010	
PALANTIR TECHNOLOGIES INC		2.60%	US69608A1088	
COSTCO WHOLESALE CORP		2.24%	US22160K1051	
FACEBOOK INC COM USD CL A		2.24%	US30303M1027	
INTUITIVE SURGICAL INC		2.07%	US46120E6023	
SALESFORCE INC		1.94%	US79466L3024	
USD BNP PARIBAS A/C		1.82%		
ALPHABET INC CAP STK CL A		1.78%	US02079K3059	
LVMH MOET HENNESSY VUITTON SE		1.33%	FR0000121014	
KERING		1.08%	FR0000121485	
ROKU INC		0.81%	US77543R1023	
NZD BNP PARIBAS A/C		0.64%		
EUR BNP PARIBAS A/C		0.07%		
REGISTRY FEES DUE		-0.01%		
TRUSTEE FEES		-0.01%		
CUSTODY FEES		-0.01%		
ADMIN FEES		-0.01%		
LEGAL FEES		-0.02%		
AUDIT FEES		-0.04%		
MANAGEMENT FEES		-0.10%		
Outstanding Settlement Payments - USD		-0.48%		