

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	HYPERION INVESTMENT FUNDS	1	Offer number	OFR13287
Fund name	HYPERION AUSTRALIAN GROWTH COMPANIES FUND		Fund number	FND49636
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Xero Limited Ordinary Fully Paid	9.31%		NZXROE0001S2	
Wisetech Global Limited Ordinary Fully Paid Deferred Settlement	8.44%		AU000000WTC3	
Block Inc Cdi	8.09%		AU0000187353	
Cochlear Limited	7.02%		AU000000COH5	
Macquarie Group Ltd	6.26%		AU000000MQG1	
Resmed Inc	6.16%		AU000000RMD6	
Csl Limited	6.14%		AU000000CSL8	
Cash At Bank	5.39%			
Fisher & Paykel Healthcare Corporation L	4.90%		NZFAPE0001S2	
Hub24 Limited Ordinary Fully Paid	4.11%		AU000000HUB4	
James Hardie Industries Plc	3.66%		AU000000JHX1	
Guzman Y Gomez Ord Shs	3.48%		AU0000336679	
Rea Group Ltd	3.45%		AU000000REA9	
Technology One Limited	3.43%		AU000000TNE8	
Fisher & Paykel Healthcare	2.95%		NZFAPE0001S2	
Dominos Pizza Enterprises Ltd	2.82%		AU000000DMP0	
Goodman Group	2.79%		AU000000GMG2	
Car Group Limited Ordinary Fully Paid	2.49%		AU000000CAR3	
Lovisa Holdings Limited Ordinary Fully Paid	1.91%		AU000000LOV7	
Pro Medicus Ltd	1.55%		AU000000PME8	
Idp Education Ltd	1.54%		AU000000IEL5	
Seek Limited	1.41%		AU000000SEK6	
Netwealth Group Ltd	0.96%		AU000000NWL7	
Brambles Limited	0.92%		AU000000BXB1	
Nanosonics Ltd	0.82%		AU000000NAN9	
Fx Positions	-0.01%			