

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	HYPERION INVESTMENT FUNDS	1	Offer number	OFR13287
Fund name	HYPERION AUSTRALIAN GROWTH COMPANIES PIE FUND		Fund number	FND49636
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
Xero Limited Ordinary Fully Paid		10.01%	NZXROE0001S2	
Block Inc. Cdi 1 1 Foreign Exempt Nyse		8.18%	AU0000380420	
Wisetech Global Limited Ordinary Fully Paid Deferred Settlement		7.89%	AU000000WTC3	
Cochlear Limited		7.55%	AU000000COH5	
Fisher & Paykel Healthcare		7.12%	NZFAPE0001S2	
Csl Limited		6.82%	AU000000CSL8	
Macquarie Group Ltd		5.39%	AU000000MQG1	
Resmed Inc		5.14%	AU000000RMD6	
Hub24 Limited Ordinary Fully Paid		5.08%	AU000000HUB4	
Sigma Pharmaceuticals Limited Ordinary Fully Paid		4.44%	AU000000SIG5	
Technology One Limited		4.41%	AU000000TNE8	
Rea Group Ltd		3.72%	AU000000REA9	
Guzman Y Gomez Ord Shs		3.67%	AU0000336679	
James Hardie Industries Plc		3.35%	AU000000JHX1	
Cash at Bank (BNZ)		3.07%		
Goodman Group		2.42%	AU000000GMG2	
Dominos Pizza Enterprises Ltd		1.92%	AU000000DMP0	
Car Group Limited Ordinary Fully Paid		1.91%	AU000000CAR3	
Netwealth Group Ltd		1.70%	AU000000NWL7	
Lovisa Holdings Limited Ordinary Fully Paid		1.43%	AU000000LOV7	
Pro Medicus Ltd		1.22%	AU000000PME8	
Seek Limited		1.04%	AU000000SEK6	
Nanosonics Ltd		0.98%	AU000000NAN9	
Idp Education Ltd		0.81%	AU000000IEL5	
Brambles Limited		0.73%	AU000000BXB1	
Fx Positions		0.00%		