

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	HYPERION INVESTMENT FUNDS	1	Offer number	OFR13287
Fund name	HYPERION AUSTRALIAN GROWTH		Fund number	FND49636
	COMPANIES PIE FUND			
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
Cochlear Limited		10.43%	AU000000COH5	
Xero Limited Ordinary Fully Paid		8.83%	NZXROE0001S2	
Wisetech Global Limited Ordinary Fully Paid Deferred Settlem		8.51%	AU000000WTC3	
Fisher & Paykel Healthcare		7.86%	NZFAPE0001S2	
Hub24 Limited Ordinary Fully Paid		5.93%	AU000000HUB4	
Block Inc. Cdi 1 1 Foreign Exempt Nyse		5.91%	AU00000380420	
Macquarie Group Ltd		5.43%	AU000000MQG1	
Sigma Pharmaceuticals Limited Ordinary Fully Paid		5.39%	AU000000SIG5	
Technology One Limited		4.98%	AU000000TNE8	
Life360 Inc		4.61%	AU00000045098	
Csl Limited		4.31%	AU000000CSL8	
Resmed Inc		4.14%	AU000000RMD6	
Rea Group Ltd		3.85%	AU000000REA9	
James Hardie Industries Plc		2.70%	AU000000JHX1	
Guzman Y Gomez Ord Shs		2.67%	AU00000336679	
Car Group Limited Ordinary Fully Paid		2.61%	AU000000CAR3	
Goodman Group		2.37%	AU000000GMG2	
Pro Medicus Ltd		2.20%	AU000000PME8	
Netwealth Group Ltd		1.71%	AU000000NWL7	
Lovisa Holdings Limited Ordinary Fully Paid		1.61%	AU000000LOV7	
Cash at Bank (BNZ)		1.60%		
Seek Limited		0.96%	AU000000SEK6	
Nanosonics Ltd		0.78%	AU000000NAN9	
Brambles Limited		0.62%	AU000000BXB1	
Fx Positions		0.00%		