



a different horizon...

Hyperion Australian Growth Companies Fund

Code	Security Name
ALU-AU	Altium
BXB-AU	Brambles Limited
CAR-AU	Carsales.Com Limited
COH-AU	Cochlear Limited
CSL-AU	CSL Limited
DMP-AU	Domino's Pizza Enterprises Limited
FPH-AU	Fisher & Paykel Healthcare Corporation Limited
GMG-AU	Goodman Group
HUB-AU	HUB24 Limited
IEL-AU	IDP Education Ltd.
JHX-AU	James Hardie Industries PLC Chess Units of Foreign Securities
MQG-AU	Macquarie Group Limited
NAN-AU	Nanosonics Limited
NWL-AU	Netwealth Group Ltd.
PME-AU	Pro Medicus Limited
REA-AU	REA Group Ltd
RMD-AU	Resmed Inc CHESS Depositary Interests on a ratio of 10 CDIs per ord.sh
SEK-AU	Seek Limited
SQ2-AU	Block Inc Shs Chess Depositary Interests Repr 1 Sh
TNE-AU	Technology One Limited
WTC-AU	Wisetech Global Ltd.
XRO-AU	Xero Limited

These holdings are as at 31 March 2024 and are subject to change.