



a different horizon...

Hyperion Small Growth Companies Fund

| Code | Security Name |
|-------------|--|
| AD8-AU | Audinate Group Ltd. |
| ARB-AU | ARB Corporation Limited |
| CAR-AU | Carsales.Com Limited |
| CTT-AU | Cettire Limited |
| DMP-AU | Domino's Pizza Enterprises Limited |
| FPH-AU | Fisher & Paykel Healthcare Corporation Limited |
| HUB-AU | HUB24 Limited |
| JIN-AU | Jumbo Interactive Limited |
| KGN-AU | Kogan.com Ltd. |
| LOV-AU | Lovisa Holdings Ltd. |
| NAN-AU | Nanosonics Limited |
| NCK-AU | Nick Scali Limited |
| NWL-AU | Netwealth Group Ltd. |
| PME-AU | Pro Medicus Limited |
| PWH-AU | PWR Holdings Ltd. |
| REA-AU | REA Group Ltd |
| TNE-AU | Technology One Limited |
| TPW-AU | Temple & Webster Group Ltd |
| WTC-AU | Wisetech Global Ltd. |
| XRO-AU | Xero Limited |

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