

1 September 2021

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000
Attention: Company Announcements

HHY FUND

We advise that the estimated Net Asset Value per Unit of the Trust (after taking into account taxation on realised and unrealised gains where applicable) as of 31 August 2021 was \$0.0620.

This announcement was authorised for release by the Managing Director.

Yours faithfully
Aurora Funds Management Limited
as responsible entity for HHY Fund



John Patton
Company Secretary