

16 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 15 September 2021 was \$0.0616.

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**