

A.B.N. 69 092 626 885 AFSL No. 222110

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25 August 2022

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 24 August 2022 was \$0.0649.

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**