

6 October 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 5 October 2021 was \$0.0596.

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**