

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

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24 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 23 August 2022 was \$0.0643.

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