AURORA
FUNDS MANAGEMENT

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10 August 2022

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

HHY FUND
ASX Code: HHY

The unaudited Net Tangible Asset (**NTA**) backing of the HHY Fund as of 31 July 2022 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	31 July 2022	30 June 2022	Monthly Change %	FYTD Change %
NTA per unit	**6.55 cents**	**6.31 cents**	3.72%	3.72%

Major Investment Shareholdings

Investment	ASX Code	Market Value 31 July 2022	% NTA
Yowie Group Ltd	YOW	1,395,312.08	26.30%
Metgasco Limited	MEL	919,995.86	17.34%
US Masters Residential Property Fund	URFPA	719,118.00	13.55%
RNY Property Trust	RNY	149,999.99	2.83%
Cash at Bank	-	24,000.90	0.45%
Loans to RNY Australian Operating Company	-	2,083,760.46	39.27%
Other Net Assets (Liabilities)	-	13,633.06	0.26%
		$5,305,820.35	**100%**

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