

11 January 2019

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 at 31 December 2018 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	31 December 2018	30 November 2018	Monthly Change %	FYTD Change %
NTA per unit	7.29 cents	7.60 cents	-3.97	-13.12

**Major Investment Shareholdings**

Investment	ASX Code	Market Value	
		31 December 2018	% NTA
Yowie Group Ltd	YOW	2,413,924.51	40.66%
Metgasco Limited	MEL	1,939,828.33	32.67%
Copper Strike Limited	CSE	1,283,502.00	21.62%
Other Net Assets	-	300,115.77	5.05%
		<b>5,937,370.61</b>	<b>100%</b>

Yours faithfully  
**Aurora Funds Management Limited**  
as responsible entity for HHY Fund



Adrian Tilley  
**Company Secretary**