

10 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 2019 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	<b>31 December 2019</b>	<b>30 November 2019</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>5.59 cents</b>	5.54 cents	1.04	6.56

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value</b>	
		<b>31 December 2019</b>	<b>% NTA</b>
Metgasco Limited	MEL	1,854,167.96	40.90%
Yowie Group Ltd	YOW	1,579,598.58	34.84%
Copper Strike Limited	CSE	321,746.45	7.10%
Other Net Assets	-	777,890.30	17.16%
		<b>4,533,403.29</b>	<b>100%</b>

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



Mark Briglia  
**Company Secretary**