

4 February 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 January 2020 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	31 January 2020	31 December 2019	Monthly Change %	FYTD Change %
NTA per unit	5.78 cents	5.59 cents	3.37	10.15

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		31 January 2020	% NTA
Metgasco Limited	MEL	1,896,308.15	40.47%
Yowie Group Ltd	YOW	1,579,598.58	33.71%
Copper Strike Limited	CSE	521,751.00	11.14%
Other Net Assets	-	687,808.33	14.68%
		4,685,466.06	100%

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



Mark Briglia
Company Secretary