

13 January 2021

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

	<b>31 December 2020</b>	<b>30 November 2020</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>5.81 cents</b>	5.47 cents	6.23	18.48

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value</b>	
		<b>31 December 2020</b>	<b>% NTA</b>
Metgasco Limited	MEL	1,097,790.23	23.33%
Yowie Group Ltd	YOW	1,000,412.43	21.26%
Copper Strike Limited	CSE	791,322.35	16.82%
Cash at Bank	-	174,546.47	3.71%
Loans to RNY Australian Operating Company	-	1,205,207.10	25.62%
Other Net Assets (Liabilities)	-	435,804.34	9.26%
		<b>4,705,082.92</b>	<b>100%</b>

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**