

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

	31 January 2020	31 December 2020	Monthly Change %	FYTD Change %
NTA per unit	6.15 cents	5.81 cents	5.96	25.54

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		31 January 2021	% NTA
Metgasco Limited	MEL	1,182,235.63	23.71%
Yowie Group Ltd	YOW	1,105,719.01	22.18%
Copper Strike Limited	CSE	869,585.00	17.44%
Cash at Bank	-	159,697.41	3.20%
Loans to RNY Australian Operating Company	-	1,218,711.21	24.45%
Other Net Assets (Liabilities)	-	449,662.09	9.02%
		4,985,610.35	100%

In relation to HHY's suspension from trading on the ASX, Aurora advises that it has responded to queries from the ASX dated 28 February 2020, 10 March 2020, 12 August 2020 and 14 December 2020, with Aurora's most recent response being provided to the ASX on 16 December 2020. Further, Aurora has followed up with the ASX on 13 January 2021, 22 January 2021, 1 February 2021 and 11 February 2021, regarding the lifting of the suspension, however, is yet to receive a meaningful response.

This announcement was authorised for release by the Managing Director.

Yours faithfully

Aurora Funds Management Limited
as responsible entity for HHY Fund

A handwritten signature in black ink, appearing to read 'John Patton', with a stylized flourish at the end.

John Patton
Company Secretary