

8 February 2022

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 of 31 January 2022 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

|              | <b>31 January 2022</b> | <b>31 December 2021</b> | <b>Monthly Change %</b> | <b>FYTD Change %</b> |
|--------------|------------------------|-------------------------|-------------------------|----------------------|
| NTA per unit | <b>6.71 cents</b>      | <b>6.87 cents</b>       | -2.27%                  | 11.10%               |

**Major Investment Shareholdings**

| <b>Investment</b>                         | <b>ASX Code</b> | <b>Market Value<br/>31 January 2022</b> | <b>% NTA</b> |
|-------------------------------------------|-----------------|-----------------------------------------|--------------|
| Yowie Group Ltd                           | YOW             | 1,368,985.44                            | 25.18%       |
| Metgasco Limited                          | MEL             | 1,102,660.00                            | 20.28%       |
| Copper Strike Limited                     | CSE             | 910,802.50                              | 16.76%       |
| RNY Property Trust                        | RNY             | 150,000.00                              | 2.76%        |
| Cash at Bank                              | -               | 399.39                                  | 0.01%        |
| Loans to RNY Australian Operating Company | -               | 1,962,887.20                            | 36.11%       |
| Other Net Assets (Liabilities)            | -               | -57,738.68                              | -1.10%       |
|                                           |                 | <b>\$5,435,948.36</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**