

10 March 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 28 February 2022 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	28 February 2022	31 January 2022	Monthly Change %	FYTD Change %
NTA per unit	6.50 cents	6.71 cents	-3.16%	7.59%

Major Investment Shareholdings

Investment	ASX Code	Market Value 28 February 2022	% NTA
Yowie Group Ltd	YOW	1,342,658.79	25.51%
Metgasco Limited	MEL	1,186,947.96	22.55%
Copper Strike Limited	CSE	633,918.54	12.04%
RNY Property Trust	RNY	150,000.00	2.85%
Cash at Bank	-	2,228.86	0.04%
Loans to RNY Australian Operating Company	-	1,981,585.83	37.64%
Other Net Assets (Liabilities)	-	-33,181.93	-0.63%
		\$5,264,158.05	100%

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