

12 January 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 December 2021 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	<b>31 December 2021</b>	<b>30 November 2021</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>6.87 cents</b>	<b>6.47 cents</b>	6.16%	13.68%

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value 31 December 2021</b>	<b>% NTA</b>
Yowie Group Ltd	YOW	1,395,312.08	25.09%
Metgasco Limited	MEL	1,191,112.92	21.41%
Copper Strike Limited	CSE	929,052.38	16.70%
RNY Property Trust	RNY	150,000.00	2.70%
Cash at Bank	-	368,951.77	6.63%
Loans to RNY Australian Operating Company	-	1,508,257.75	27.12%
Other Net Assets (Liabilities)	-	19,468.16	0.35%
		<b>\$5,562,155.06</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**