

12 June 2019

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 May 2019 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	31 May 2019	30 April 2019	Monthly Change %	FYTD Change %
NTA per unit	6.29 cents	6.28 cents	0.17	-25.07

Major Investment Shareholdings

Investment	ASX Code	Market Value 31 May 2019	% NTA
Yowie Group Ltd	YOW	2,122,131.44	41.57%
Metgasco Limited	MEL	1,939,828.33	38.00%
Copper Strike Limited	CSE	962,626.50	18.86%
Other Net Assets	-	80,344.32	1.57%
		5,104,930.59	100%

Yours faithfully
Aurora Funds Management Limited
as responsible entity for HHY Fund



Adrian Tilley
Company Secretary