

12 July 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 30 June 2019 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	30 June 2019	31 May 2019	Monthly Change %	FYTD Change %
NTA per unit	5.24 cents	6.29 cents	-16.67	-37.57

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		30 June 2019	% NTA
Metgasco Limited	MEL	1,981,998.51	46.60%
Yowie Group Ltd	YOW	1,379,385.44	32.43%
Copper Strike Limited	CSE	695,668.00	16.35%
Other Net Assets	-	196,648.92	4.62%
		4,253,700.87	100%

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



Adrian Tilley
Company Secretary