

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

	31 July 2019	30 June 2019	Monthly Change %	FYTD Change %
NTA per unit	5.37 cents	5.24 cents	2.39	2.39

Major Investment Shareholdings

Investment	ASX Code	Market Value	% NTA
		31 July 2019	
Yowie Group Ltd	YOW	1,962,971.58	45.00%
Metgasco Limited	MEL	1,433,786.15	32.87%
Copper Strike Limited	CSE	782,626.50	17.94%
Other Net Assets	-	182,554.49	4.19%
		4,361,938.72	100%

Yours faithfully

Aurora Funds Management Limited
as responsible entity for HHY Fund



Adrian Tilley
Company Secretary