

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

	30 November 2019	31 October 2019	Monthly Change %	FYTD Change %
NTA per unit	5.54 cents	5.15 cents	7.59	5.47

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		30 November 2019	% NTA
Yowie Group Ltd	YOW	1,816,538.37	40.43%
Metgasco Limited	MEL	1,685,607.24	37.52%
Copper Strike Limited	CSE	304,354.75	6.77%
Other Net Assets	-	686,747.19	15.28%
		4,493,247.55	100%

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



Adrian Tilley
Company Secretary