

12 May 2020

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 April 2020 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	30 April 2020	31 March 2020	Monthly Change %	FYTD Change %
NTA per unit	3.41 cents	3.15 cents	8.32	-35.02

Major Investment Shareholdings

Investment	ASX Code	Market Value 30 April 2020	% NTA
Yowie Group Ltd	YOW	1,132,045.65	40.97%
Metgasco Limited	MEL	910,583.98	32.95%
Copper Strike Limited	CSE	217,396.25	7.87%
Other Net Assets	-	503,169.20	18.21%
		2,763,195.08	100%

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



John Patton
Company Secretary