

9 June 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 29 May 2020 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	<b>29 May 2020</b>	<b>30 April 2020</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>4.26 cents</b>	3.41 cents	24.82	-18.90

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value</b>	
		<b>29 May 2020</b>	<b>% NTA</b>
Yowie Group Ltd	YOW	1,500,618.65	43.51%
Metgasco Limited	MEL	1,076,144.71	31.20%
Copper Strike Limited	CSE	347,834.00	10.09%
Other Net Assets	-	524,343.07	15.20%
		<b>3,448,940.43</b>	<b>100%</b>

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



John Patton  
**Company Secretary**