

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

	<b>30 June 2020</b>	<b>29 May 2020</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>4.90 cents</b>	4.26 cents	15.14	-6.62

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value</b>	
		<b>30 June 2020</b>	<b>% NTA</b>
Yowie Group Ltd	YOW	1,974,498.23*	49.72%
Metgasco Limited	MEL	1,200,315.25	30.23%
Copper Strike Limited	CSE	304,354.75	7.66%
Loans to RNY Australian Operating Company	-	374,739.72	9.44%
Other Net Assets	-	117,287.66	2.95%
		<b>3,971,195.61</b>	<b>100%</b>

\*Includes a Return of Capital paid on 14 July 2020 of \$1,053,065.72

This announcement was authorised for release by the Managing Director.

Yours faithfully

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



John Patton  
**Company Secretary**