

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

	<b>31 July 2020</b>	<b>30 June 2020</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>4.80 cents</b>	4.90 cents	-2.14	-2.14

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value</b>	
		<b>31 July 2020</b>	<b>% NTA</b>
Metgasco Limited	MEL	1,076,144.71	27.69%
Yowie Group Ltd	YOW	895,105.86	23.03%
Copper Strike Limited	CSE	356,529.85	9.17%
Cash at Bank	-	1,011,167.33	26.02%
Loans to RNY Australian Operating Company	-	378,306.84	9.74%
Other Net Assets	-	168,916.85	4.35%
		<b>3,886,171.44</b>	<b>100%</b>

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**