

12 October 2018

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 September 2018 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	30 September 2018	31 August 2018	Monthly Change %	FYTD Change %
NTA per unit	10.20 cents	9.00 cents	13.37	21.53

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		30 September 2018	% NTA
Yowie Group Ltd	YOW	3,183,197.16	38.33%
Metgasco Limited	MEL	2,951,912.67	35.54%
Copper Strike Limited	CSE	1,657,856.75	19.96%
Other Net Assets	-	512,290.43	6.17%
		8,305,257.01	100%

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



Adrian Tilley
Company Secretary