

13 September 2019

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 August 2019 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	31 August 2019	31 July 2019	Monthly Change %	FYTD Change %
NTA per unit	5.15 cents	5.37 cents	-4.15	-1.86

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		31 August 2019	% NTA
Yowie Group Ltd	YOW	2,053,478.15	49.11%
Metgasco Limited	MEL	1,391,615.97	33.29%
Copper Strike Limited	CSE	565,230.25	13.52%
Other Net Assets	-	170,511.24	4.08%
		4,180,835.61	100%

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



Adrian Tilley
Company Secretary