

14 October 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 30 September 2019 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	30 September 2019	31 August 2019	Monthly Change %	FYTD Change %
NTA per unit	5.35 cents	5.15 cents	3.84	1.90

Major Investment Shareholdings

Investment	ASX Code	Market Value 30 September 2019	% NTA
Yowie Group Ltd	YOW	1,974,498.22	45.48%
Metgasco Limited	MEL	1,855,487.96	42.74%
Copper Strike Limited	CSE	347,834.00	8.01%
Other Net Assets	-	163,371.88	3.77%
		4,341,192.06	100%

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



Adrian Tilley
Company Secretary