

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

	31 October 2019	30 September 2019	Monthly Change %	FYTD Change %
NTA per unit	5.15 cents	5.35 cents	-3.80	-1.97

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		31 October 2019	% NTA
Yowie Group Ltd	YOW	1,921,844.94	46.02%
Metgasco Limited	MEL	1,771,147.60	42.41%
Copper Strike Limited	CSE	304,354.75	7.29%
Other Net Assets	-	178,967.43	4.28%
		4,176,314.72	100%

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



Adrian Tilley
Company Secretary