

14 October 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 30 September 2020 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	30 September 2020	31 August 2020	Monthly Change %	FYTD Change %
NTA per unit	5.17 cents	5.34 cents	-3.28	5.42

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		30 September 2020	% NTA
Metgasco Limited	MEL	1,097,791.11	26.22%
Yowie Group Ltd	YOW	1,026,739.08	24.53%
Copper Strike Limited	CSE	504,359.30	12.05%
Cash at Bank	-	229,526.85	5.48%
Loans to RNY Australian Operating Company	-	385,239.88	9.20%
Other Net Assets	-	942,831.63	22.52%
		4,186,487.85	100%

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