

12 November 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 31 October 2020 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	31 October 2020	30 September 2020	Monthly Change %	FYTD Change %
NTA per unit	5.19 cents	5.17 cents	0.41	5.85

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		31 October 2020	% NTA
Metgasco Limited	MEL	1,140,013.84	27.12%
Yowie Group Ltd	YOW	1,026,739.08	24.43%
Copper Strike Limited	CSE	460,880.05	10.96%
Cash at Bank	-	512,228.55	12.19%
Loans to RNY Australian Operating Company	-	1,178,707.10	28.04%
Other Net Assets (Liabilities)	-	(115,125.29)	-2.74%
		4,203,443.33	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