

19 March 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 28 February 2019 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	28 February 2019	31 January 2019	Monthly Change %	FYTD Change %
NTA per unit	6.68 cents	6.95 cents	-3.85	-20.39

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		28 February 2019	% NTA
Metgasco Limited	MEL	2,108,509.05	38.87%
Yowie Group Ltd	YOW	2,042,551.51	37.66%
Copper Strike Limited	CSE	1,230,022.75	22.68%
Other Net Assets	-	43,108.18	0.79%
		5,424,191.49	100%

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



Adrian Tilley
Company Secretary