

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

	31 March 2019	28 February 2019	Monthly Change %	FYTD Change %
NTA per unit	6.58 cents	6.68 cents	-1.52	-21.60

Major Investment Shareholdings

Investment	ASX Code	Market Value 31 March 2019	% NTA
Yowie Group Ltd	YOW	2,360,871.23	44.20%
Metgasco Limited	MEL	2,024,168.69	37.89%
Copper Strike Limited	CSE	855,668.00	16.02%
Other Net Assets	-	101,126.68	1.89%
		5,341,834.60	100%

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



Adrian Tilley
Company Secretary