

13 May 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 30 April 2019 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	<b>30 April 2019</b>	<b>31 March 2019</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>6.28 cents</b>	6.58 cents	-4.60	-25.20

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value 30 April 2019</b>	<b>% NTA</b>
Yowie Group Ltd	YOW	2,148,658.08	42.16%
Metgasco Limited	MEL	1,813,317.78	35.58%
Copper Strike Limited	CSE	1,058,889.15	20.78%
Other Net Assets	-	75,179.49	1.48%
		<b>5,096,044.50</b>	<b>100%</b>

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



Adrian Tilley  
**Company Secretary**