

16 March 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 28 February 2020 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	28 February 2020	31 January 2020	Monthly Change %	FYTD Change %
NTA per unit	4.71 cents	5.78 cents	-18.60	-10.34

Major Investment Shareholdings

Investment	ASX Code	Market Value	
		28 February 2020	% NTA
Metgasco Limited	MEL	1,474,906.34	38.68%
Yowie Group Ltd	YOW	1,211,025.58	31.76%
Copper Strike Limited	CSE	434,792.50	11.41%
Other Net Assets	-	692,034.70	18.15%
		3,812,759.12	100%

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



Mark Briglia
Company Secretary