

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

	<b>31 March 2020</b>	<b>28 February 2020</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>3.15 cents</b>	4.71 cents	-33.09	-40.01

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value 31 March 2020</b>	<b>% NTA</b>
Yowie Group Ltd	YOW	947,759.15	37.15%
Metgasco Limited	MEL	927,083.98	36.34%
Copper Strike Limited	CSE	200,004.55	7.84%
Other Net Assets	-	476,210.87	18.67%
		<b>2,551,058.55</b>	<b>100%</b>

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



John Patton  
**Company Secretary**