

6 April 2022

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 of 31 March 2022 (after taking into account taxation on realised and unrealised gains where applicable) was as follows:

	<b>31 March 2022</b>	<b>28 February 2022</b>	<b>Monthly Change %</b>	<b>FYTD Change %</b>
NTA per unit	<b>7.51 cents</b>	<b>6.50 cents</b>	15.54%	24.31%

**Major Investment Shareholdings**

<b>Investment</b>	<b>ASX Code</b>	<b>Market Value 31 March 2022</b>	<b>% NTA</b>
Metgasco Limited	MEL	1,879,991.54	30.91%
Yowie Group Ltd	YOW	1,316,332.15	21.64%
Copper Strike Limited	CSE	728,642.00	11.98%
RNY Property Trust	RNY	150,000.00	2.74%
Cash at Bank	-	13,499.30	0.22%
Loans to RNY Australian Operating Company	-	2,002,287.88	32.92%
Other Net Assets (Liabilities)	-	-8,628.36	-0.14%
		<b>\$6,082,124.51</b>	<b>100%</b>

This announcement was authorised for release by the Managing Director.

Yours faithfully

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



John Patton  
**Company Secretary**