

10 January 2017

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 after taking into account taxation on realised and unrealised gains where applicable was as follows:

	31 December 2016	30 November 2016	Monthly %	CYTD %
NTA per Share	12.26 cents	12.14 cents	1.0	+6.0

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



Betty Poon
Company Secretary