

A.B.N. 69 092 626 885 AFSL No. 222110

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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