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ASX Limited Level 6, Exchange Centre 20 Bridge Street Sydney NSW 2000

10 April 2017

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 March 2017	28 February 2017	Monthly %	12 Months %
NTA per Share	12.07 cents	12.06 cents	+0.1	+1.0

Yours faithfully

Aurora Funds Management Limited as responsible entity for HHY Fund

Betty Poon

Company Secretary