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ASX Limited Level 6, Exchange Centre 20 Bridge Street

Sydney NSW 2000

17 May 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:

	30 April 2017	31 March 2017	Monthly %	12 Months %
NTA per Share	11.69 cents	12.07 cents	-3.2	-7.6

Yours faithfully

Aurora Funds Management Limited as responsible entity for HHY Fund

Betty Poon

Company Secretary