

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

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14 July 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:

	30 June 2017	31 May 2017	Monthly %	FYTD%
NTA per Share	11.41 cents	11.48 cents	-0.5	-11.5

Yours faithfully

Aurora Funds Management Limited as responsible entity for HHY Fund

Betty Poon

Company Secretary