

6 October 2017

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000
Attention: Company Announcements

HHY FUND
ASX Code: HHY

Please find below a replacement announcement concerning the Net Tangible Asset (NTA) backing of the HHY Fund as at 30 September 2017 (NTA Announcement) which replaces the announcement lodged on 5 October 2017.

The NTA backing of HHY Fund takes into account taxation on realised and unrealised gains where applicable:

	30 September 2017	31 August 2017	Monthly %	FYTD%
NTA per Share	12.39 cents	11.64 cents	+6.39	+8.54

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



Betty Poon
Company Secretary