

14 February 2018

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 as at 31 January 2018 after taking into account taxation on realised and unrealised gains where applicable was as follows:

	31 January 2018	31 December 2017	Monthly %	FYTD%
NTA per Share	12.97 cents	13.07 cents	-0.75	+13.63

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



Adrian Martin
Company Secretary