

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

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13 April 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 March 2018 after taking into account taxation on realised and unrealised gains where applicable was as follows:

	31 March 2018	28 February 2018	Monthly %	FYTD%
NTA per Share	10.02 cents	10.68 cents	-6.22	-12.22

Yours faithfully

Aurora Funds Man

Aurora Funds Management Limited as responsible entity for HHY Fund

Adrian Martin

Company Secretary