

14 May 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 30 April 2018 after taking into account taxation on realised and unrealised gains where applicable was as follows:

	30 April 2018	31 March 2018	Monthly %	FYTD%
NTA per Share	9.17 cents	10.02 cents	-8.47	-19.65

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



Adrian Martin
Company Secretary