

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

	<b>31 May 2018</b>	<b>30 April 2018</b>	<b>Monthly %</b>	<b>FYTD%</b>
NTA per Share	<b>8.55 cents</b>	<b>9.17 cents</b>	-6.76	-25.08

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



Adrian Martin  
**Company Secretary**