

15 October 2015

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 September 2015 was \$0.110 per unit after taking into account taxation on realised and unrealised gains where applicable.

As at 30 September 2015, HHY Fund's investments were 31% listed equities and 69% cash.

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

Betty Poon
Company Secretary