

15 December 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 after taking into account taxation on realised and unrealised gains where applicable was as follows:

	30 November 2015	31 October 2015	% change
NTA per Share	11.3 cents	11.2 cents	+0.8%

As at 30 November 2015, HHY Fund's investments were 52% listed equities and 48% cash.

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

Betty Poon
Company Secretary