

## Appendix 4D

### Half-year report for period ended 31 December 2015

<b>Name of Entity</b>	HHY Fund
<b>ARSN:</b>	112 579 129
<b>Period Ended:</b>	31 December 2015
<b>Previous Corresponding Reporting Period:</b>	31 December 2014

#### RESULTS FOR ANNOUNCEMENT TO THE MARKET

	<b>2015 \$'000</b>	<b>Percentage increase /(decrease) over corresponding period</b>
Revenues from continuing operations	592	(54.02%)
Profit for the year	478	(63.42%)
Net profit for the year attributable to members	478	(63.42%)

<b>Distribution (dividend) Information</b>	
N/A	

#### Net Tangible Asset Backing

	<b>2015</b>	<b>2014</b>
Net tangible assets per security	\$0.117	\$0.24

#### Dividend Information

Units traded ex-entitlement	n/a
Record Date	n/a

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