

11 October 2016

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 September 2016	31 August 2016	Monthly %	CYTD %
NTA per Share	12.53 cents	12.52 cents	0.02	+6.7%

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



Betty Poon
Company Secretary