

14 April 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:

	31 March 2016	29 February 2016	% change
NTA per Share	11.71 cents	11.60 cents	0.9%

As at 31 March 2016, HHY Fund's investments were 69% listed equities and 31% cash and security interests.

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

Betty Poon
Company Secretary