

13 July 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 June 2016	31 May 2016	Monthly %	Annual %
NTA per Share	12.89 cents	12.65 cents	1.9	17.4

HHY Fund returned 17.4% (after fees) for FY'2016.

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

Betty Poon
Company Secretary