

11 August 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 July 2016	30 June 2016	Monthly %
NTA per Share	12.72 cents	12.89 cents	-1.3

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

Betty Poon
Company Secretary