

15 January 2018

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 as at 31 December 2017 after taking into account taxation on realised and unrealised gains where applicable was as follows:

	<b>31 December 2017</b>	<b>30 November 2017</b>	<b>Monthly %</b>	<b>FYTD%</b>
NTA per Share	13.07 cents	12.95 cents	+0.90	+14.50

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



John Patton  
**Director**