



Edgar Filing: HENNESSY ADVISORS INC - Form 13F-HR

[ ] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	0
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Form 13F Information Table Entry Total:	140
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Form 13F Information Table Value Total:	\$ 1,358,256
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	(thousands)

List of Other Included Managers: NONE

Page 1 of 7

FORM 13F INFORMATION TABLE  
Name of Reporting Manager: Hennessy Advisors, Inc

Column 1:	Column 2:	Column 3:	Column 4:	Column 5:	Column 6:
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	Title		Market		

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Name of Issuer	of Class	CUSIP Number	Value (x\$1,000)	Shares or Principal Amount	Investment Discretion	SH/ PRN	Put/ Call	Shared- Defined	Share Other
ACTUANT CORP	CLASS A	00508X203	23,076	442,500	SH			SOLE	
AEGON NV ORD REG AMER	ADR	007924103	139	10,147	SH			SOLE	
ALAMOSA HOLDINGS INC	COMMON	011589108	37,341	2,994,500	SH			SOLE	
ALBERTSONS INC	COMMON	013104104	4,019	168,300	SH			SOLE	
ALCATEL -ADS	ADR	013904305	14,980	958,400	SH			SOLE	
ALLEGHENY ENERGY INC	COMMON	017361106	2,151	109,146	SH			SOLE	
ALLMERICA FINANCIAL CORP	COMMON	019754100	15,673	477,400	SH			SOLE	
ALLTEL CORP	COMMON	020039103	3,992	67,930	SH			SOLE	