

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

HENNESSY ADVISORS INC  
Form 13F-HR/A  
October 15, 2008

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OMB Number: 3235-0006  
Expires: December 31, 2009  
Estimated average burden  
hours per response ..... 22.6  
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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008  
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Check here if Amendment [X]; Amendment Number: 1  
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This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Hennessy Advisors, Inc.  
Address: 7250 Redwood Boulevard, Suite 200  
Novato, CA 94945

Form 13F File Number: 028-06715

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Teresa M. Nilsen  
Title: Executive Vice President and Chief Financial Officer  
Phone: (415) 899-1555

Signature, Place, and Date of Signing:

/s/ Teresa M. Nilsen Novato, CA October 14, 2008  
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Teresa M. Nilsen City, State Date

This Amendment No. 1 to the Form 13F filed for the quarter ended March 31, 2008 is being filed solely to correct the holdings listed on the following Information Table.

Report Type (Check only one):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager

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are reported in this report.)

- [ ] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- [ ] 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           |
|   | -----       |
| Form 13F Information Table Entry Total: | 3           |
|   | -----       |
| Form 13F Information Table Value Total: | \$21,015    |
|   | -----       |
|   | (thousands) |

List of Other Included Managers: NONE

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03/31/2008

FORM 13F INFORMATION TABLE

Name of Reporting Manager: Hennessy Advisors, Inc.

| Column 1:            | Column 2:      | Column 3:    | Column 4:               | Column 5:                  | Column 6:                 |
|----------------------|----------------|--------------|-------------------------|----------------------------|---------------------------|
| Name of Issuer       | Title of Class | CUSIP Number | Market Value (x\$1,000) | Shares or Principal Amount | Investment Discretion     |
|                      |                |              |                         | SH/ Put/<br>PRN Call       | Shared Sole Defined Other |
| ALLIANCE IMAGING INC | COMMON         | 018606202    | 11,620                  | 1,351,190 SH               | SOLE                      |

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|                     |        |           |        |         |    |      |
|---------------------|--------|-----------|--------|---------|----|------|
| REHABCARE GROUP INC | COMMON | 759148109 | 8,142  | 542,800 | SH | SOLE |
| VSE CORP            | COMMON | 918284100 | 1,253  | 44,400  | SH | SOLE |
| TOTAL               |        |           | 21,015 |         |    |      |