

11 November 2016

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000
Attention: Company Announcements

RULE 3.17A.1 OF THE ASX LISTING RULES – GENERAL MEETING CONVENED BY SCHEME MEMBERS

On 10 November 2016, Aurora Funds Management Limited (**AFML**) as responsible entity of the HHY Fund (**Fund**) received notice of a general meeting to be held on 6 December 2016, convened under section 252D(1) of the Corporations Act 2001 (Cth) by RBC Investor Services Australia Nominees Pty Limited as custodian for WAM Capital Limited, WAM Active Limited and Botanical Nominees Pty Ltd as trustee for the Wilson Asset Management Equity Fund.

Section 252D(1) allows members of a registered scheme who hold interests carrying at least 5% of the votes that may be cast at a meeting of the scheme's members to call and arrange to hold a meeting of the scheme's members.

The general meeting has been convened to consider resolutions to replace the responsible entity with Record Funds Management Limited.

AFML is reviewing the notice of general meeting and accompanying material. Subject to its views on the validity of the notice and available courses of action, AFML intends to provide Fund members with a detailed response to the notice to assist them in making an informed decision about the future of their Fund.

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


Betty Poon
Company Secretary