

ASX ANNOUNCEMENT

7 December 2016

HHY Fund (ASX: HHY)

Adjournment Update of HHY Fund Unitholder Meeting Tuesday 6 December 2016

Aurora Funds Management Limited, as responsible entity of the HHY Fund, informs the market that, at the request of the independent chairman of the meeting of unit holders held yesterday, Mr David Walter, it is proposed that at the reconvened meeting to be held tomorrow at 10:00am, the only business will be the further adjournment of the meeting to 10:00am on Friday, 9 December 2016 at Level 27, 50 Bridge Street, Sydney NSW.

Both Aurora and the conveners of the meeting have agreed to Mr Walter's request and will attend tomorrow's meeting to ensure there is a quorum and to enable the further adjournment. Unit holders and proxies who wish to attend to hear Mr Walter's rulings on proxy voting and the declaration of the polls held at yesterday's meeting, should attend Friday's meeting, rather than tomorrow's meeting.

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



Betty Poon
Company Secretary