

16 October 2017

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

HHY FUND – Supplementary Information
ASX Code: HHY

Please find below supplementary information for the 30 June 2017 financial report of the HHY Fund (“the Fund”):

Buy Backs:

The Fund announced a buy-back program on 10 August 2016 and announced its completion on 20 January 2017. The buy-backs were undertaken for capital management to provide liquidity to existing shareholders should they seek to exit their investment at, or near, net tangible asset value. During the year ended 30 June 2017, 9,509,271 shares worth \$1,149,451 were purchased by the Fund from shareholders as part of this buy-back program.

Marketable Parcel:

Shareholders holding less than a marketable parcel: 293

Telephone Numbers:

Registered Office: 1300 553 431

Share Register: 1300 556 635

Voting Rights:

At unitholder meetings, each fully paid ordinary unit is entitled to vote when a poll is called, otherwise each unitholder has one vote on a show of hands.

Substantial Unitholding Information:

Unitholder information as at 25 August 2017:

Distribution of holdings

	Total holders	Units	Percentage of issued units
1 – 1,000	115	34,653	0.04
1,001 – 5,000	232	734,943	0.86
5,001 – 10,000	225	1,768,087	2.07
10,001 – 100,000	504	15,032,871	17.57
100,001 and over	49	68,012,883	79.47
Total	1,125	85,583,437	100.00

The names of the twenty largest unitholders of ordinary units are listed below:

		Number of units held	Percentage of issued units
1	KEYBRIDGE CAPITAL LIMITED	23,963,729	28.00
2	RBC INVESTORS SERVICES AUSTRALIA NOMINEES PTY LTD	21,583,404	25.22
3	JOHN BRIDGEMAN LIMITED	2,884,033	3.37
4	LOG CREEK PTY LTD	2,334,243	2.73
5	WONFAIR INVESTMENTS PTY LTD	1,625,000	1.90
6	LIC INVESTMENTS PTY LTD	1,171,986	1.37
7	PW AND VJ COOPER PTY LTD	1,063,708	1.24
8	SOLANO INVESTMENT LLC	1,000,000	1.17
9	SAXON ACQUISITIONS PTY LTD	981,500	1.15
10	CSALT SUPER PTY LTD	807,379	0.94
11	FORSYTH BARR CUSTODIANS LTD	564,039	0.66
12	KOKONG HOLDINGS PTY LIMITED	561,500	0.66
13	MR CHOR LENG TAN	500,000	0.58
14	MR GENNARINO BATOLOMEO + MRS ANNA MARIA BATOLOMEO	500,000	0.58
15	A & G SICILIANO SUPERANNUATION PTY LTD	500,000	0.58
16	DR THOMAS TODD JOHNS + MRS SHEILA PHELPS JOHNS	500,000	0.58
17	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	479,174	0.56
18	NAMBIA PTY LTD	474,000	0.55
19	MRS ROGER HEARN DEN	420,000	0.49
20	RICHARD SEVILLE AND ASSOCIATES PTY LTD	414,707	0.48
	Total held by top twenty holders	62,328,402	72.81

Substantial holders

The substantial shareholders of the Trust as at 25 August 2017 are listed below:

Unitholder	Number of units	Percentage of issued units
Keybridge Capital Limited	23,963,729	28.00
RBC Investors Services Australia Nominees Pty Ltd	21,583,404	25.22
Total	23,963,729	28.00

Yours faithfully

Aurora Funds Management Limited
as responsible entity for HHY Fund



Betty Poon
Company Secretary