

23 March 2018

ASX Limited
Level 6, Exchange Centre
20 Bridge Street
SYDNEY NSW 2000

Attention: Company Announcements

Below is a list of announcements since January 2015 which have either been posted to the fund website without being lodged on the ASX Market Announcements Platform (MAP) or have been posted to the fund website prior to being lodged on the MAP.

The announcements that were not posted to MAP are attached to this letter as Annexure 1.

Aurora Funds Management Limited, as responsible entity for HHY Fund is committed to a robust regulatory compliance framework and culture within the business and notes the below announcements should have been lodged with MAP in compliance with Listing Rule 3.1.

Aurora's current ownership group purchased the business on 30 June 2016 and have implemented a range of new policies and procedures in order to improve corporate governance within the company. Aurora welcomes the opportunity to disclose the below to be compliant with Listing Rule 3.1 and its Continuous Disclosure Policy.

Date posted to Fund webpage	Announcement title	Anomaly
27/09/2016	Chairman Notification	Not lodged on MAP

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



Adrian Martin
Company Secretary

HHY Fund

Annexure 1

- **Dated 27/09/2016 - Chairman Notification**

John Malon, principal of Hive Legal, has been appointed by Aurora as Chairman of the Meeting for the HHY Fund meeting to be held on Thursday 29 September 2016