

1 November 2019

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

HHY FUND
ASX CODE: HHY

Aurora Funds Management Limited ("Aurora") provides the following update in respect of a material service provider to the HHY Fund ("HHY").

Interactive Brokers

Interactive Brokers LLC ("IB LLC"), the prime broker and custodian of HHY, has advised that it intends to cease operations in Australia. HHY has executed a Deed of Novation to transfer its account from IB LLC to Interactive Brokers Australia Pty Ltd ("IB Australia") (ABN 98 166 929 56), which has been set up by Interactive Brokers in order to continue to provide services to its Australian clients.