

# Market Announcement

25 February 2020

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## HHY Fund (ASX: HHY) – Trading Halt

### Description

The securities of HHY Fund ('HHY') will be placed in trading halt at HHY's request, pending it releasing an announcement about the outcome of the institutional component of the accelerated entitlement offer. Unless ASX decides otherwise, the securities will remain in trading halt until the commencement of normal trading on Thursday, 27 February 2020.

### Issued by

**Todd Lewis**

Adviser, Listings Compliance (Melbourne)

25 February 2020

Mr Todd Lewis  
Senior Adviser Listings Compliance (Compliance)  
ASX Compliance Pty Ltd  
Level 4, North Tower Rialto,  
525 Collins Street,  
MELBOURNE, VIC. 3000

## **ASX ANNOUNCEMENT – LR17.1 TRADING HALT REQUEST**

**Trading Halt request by Aurora Funds Management Limited as the responsible entity of HHY Fund (ARSN 112 579 129) (ASX: HHY)**

Dear Mr Lewis

In accordance with the requirements of LR17.1, Aurora Funds Management Limited (Aurora) as the responsible entity of HHY Fund (ARSN 112 579 129) (HHY), requests the trading halt of HHY units for two business days.

The reason that Aurora requests the trading halt is to allow for HHY to conduct an “accelerated non-renounceable entitlement offer”. This offer invites unitholders to participate in a 1-for-1 pro-rata accelerated non-renounceable entitlement offer of new fully paid ordinary units in HHY (New Units) at an offer price of \$0.04 (Offer Price) per New Unit to raise approximately \$3.25 million (Entitlement Offer). The Entitlement Offer comprises an institutional component (Institutional Entitlement Offer) and a retail component (Retail Entitlement Offer), to be announced on 25 February 2020.

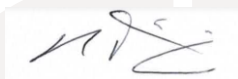
The trading halt is requested to commence on 25 February 2020, until the earlier of Aurora making an announcement to ASX concerning the above matters and the commencement of trading on 27 February 2020.

Aurora is not aware of any reason why the trading halt should not be granted.

The Entitlement Offer Booklet will also be made available to ASX as and when required.

**Authorised for release by:** the Company Secretary of Aurora Funds Management Limited (Aurora) as the responsible entity of HHY Fund (ARSN 112 579 129) (ASX: HHY)

Yours faithfully

A handwritten signature in black ink, appearing to read 'M Briglia', is placed on a small white rectangular background.

Mark Briglia  
**Company Secretary | Aurora Funds Management Limited**

Chief Financial Officer & Company Secretary

**AURORA FUNDS MANAGEMENT LIMITED**  
(ABN 69 092 626 885, AFSL 222110)

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