

16 March 2020

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

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HHY Fund to cancel Entitlement Offer

Aurora Funds Management Limited (Aurora), in its capacity as Responsible Entity for the HHY Fund (Fund or HHY), provides the following update in relation to its Entitlement Offer originally announced on 25 February 2020.

Cancellation of Entitlement Offer

Considering the recent heightened global market volatility, Aurora has decided that it is in the best interests of unitholders to cancel the Entitlement Offer and refund all amounts to unitholders who participated in the capital raising. All application monies received under the Entitlement Offer will now be refunded in full without interest, pursuant to the terms set out in the Entitlement Offer booklet, with refund transfers commencing from Wednesday, 18 March 2020.

Further Information

For more information on HHY can be found on the ASX's website at www.asx.com.au using the Fund's ASX code "HHY", on the Fund's website www.aurorafunds.com.au, or by calling the Aurora Information Line on 1300 553 431 or emailing enquiries@aurorafunds.com.au

Yours faithfully,
Aurora Funds Management Limited



Mark Briglia
Company Secretary