

9 September 2015

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

HHY FUND
ASX Code: HHY

Distribution of Annual Tax Statements

It has come to our attention that HHY Fund's (HHY) 2015 Annual Tax Statements have yet to be sent to unitholders.

Due to unforeseen delays, including the change of control of HHY and the complexities surrounding the FY15 capital returns, HHY's 2015 Annual Tax Statements will now be distributed to unitholders towards the end of September.

We apologise for the delay and any inconvenience this may cause, and we will continue to follow up with the registry services provider, Computershare, to ensure timely dispatch of the statements.

Computershare are available to take your calls and requests for further information. They can be contacted on (within Australia) 1300 131 164 (or outside Australia) 61 3 9415 4243.

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



Simon Lindsay
Managing Director