



2 November 2015

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

HHY FUND
ASX Code: HHY

Please find attached unitholder information for HHY Fund as at 30 September 2015

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

Betty Poon
Company Secretary

Unitholder Information

The unitholder information set out below was applicable as at 30 September 2015.

Distribution of holdings

Range	Total holders	Units	% of issued units
1 to 1,000	123	41,470	0.04
1,001 to 5,000	330	1,087,798	1.10
5,001 to 10,000	387	3,080,753	3.10
10,001 to 100,000	1,042	29,815,765	30.04
100,001 and over	85	65,219,350	65.72
Total	1,967	99,245,136	100.00

Largest Unitholders

The names of the 20 largest unitholders of ordinary units as at 30 September 2015 are listed below:

Unitholder	Number held	% of issued units
Keybridge Capital Limited	20,614,072	20.77
RBC Investor Services Australia Pty Limited <VFA A/C>	15,640,895	15.76
Questor Financial Services Limited <TPS RF A/C>	4,475,946	4.51
Log Creek Pty Ltd <The Log Creek Vineyard A/C>	2,334,243	2.35
Australian Executor Trustees Limited <No1 Account>	1,253,255	1.26
Mr Peter Andrew Jenzen + Mrs Berendina Hermina Jenzen	1,200,000	1.21
Jenzen Investment Pty Ltd	1,100,000	1.11
BT Portfolio Services Limited <Chalker Super Fund #2>	968,362	0.98
Forsyth Barr Custodians Ltd <Forsyth Barr Ltd – Nominee A/C>	847,553	0.85
ABN AMRO Clearing Sydney Nominees Pty Ltd <Custodian A/C>	836,529	0.84
G Chan Pension Pty Ltd	617,956	0.62
Aurora Funds Management Limited <HHY A/C>	547,876	0.55
Mr Gennarino Bartolomeo + Mrs Anna Maria Bartolomeo	500,000	0.50
Kentia Holdings Pty Ltd	500,000	0.50
Viburnum Funds Pty Ltd <VF Strategov Eqiotoes SF A/C>	500,000	0.50
G Chan Pension Pty Ltd <Chan Super Fund A/C>	493,121	0.50
UBS Wealth Management Australia Nominees Pty Ltd	492,117	0.50
Australian Executor Trustees Limited <No 2 Account>	441,559	0.44
Mr George Raymond Filewood + Mrs Pauline Rowena Filewood	425,350	0.43
Mr Anthony Mathers + Mrs Catherine Maters <Mathers SF A/C>	400,000	0.40
Total	54,188,834	54.60

Substantial Holders

The substantial shareholders of the Trust as at 30 September 2015 are listed below:

Unitholder	Number of units	%
Keybridge Capital Limited	20,614,072	20.77
RBC Investor Services Australia Pty Limited <VFA A/C>	15,640,895	15.76
Total	5,491,984	36.53

Unmarketable Parcels

Minimum Parcel size (\$500)	Holders	Units
5,435	471	1,223,972