

1 March 2016

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

**HHY FUND**

**ASX Code: HHY**

Aurora Funds Management Limited as Responsible Entity for HHY Fund wishes to advise of a delay in the lodgement of its half-year report for the period ended 31 December 2015.

The units in the Trust will be suspended from trading on the ASX until the half-year reports are lodged.

The auditors are currently completing their audit review and the half-year reports will be lodged with the ASX as soon as possible.

Yours faithfully

**Aurora Funds Management Limited**  
as responsible entity for the  
**HHY Fund**



Betty Poon  
**Company Secretary**