

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