

ASX ANNOUNCEMENT

29 September 2016

Member's Meeting Adjourned

A.B.N. 69 092 626 885
AFSL No. 222110

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Aurora Funds Management Limited as responsible entity for HHY Fund, confirms that, as indicated in the Chairman's Address released this morning, the meeting of HHY Fund's members was today adjourned by the Chairman. The reason for the adjournment relates to the proposed takeover announcement made today for the HHY Fund.

No resolutions were put to today's meeting as a result of the adjournment and therefore no obligation arises under ASX Listing Rule 3.13.2 to disclose information relating to the resolutions. However, the total proxies received as at the close of the original proxy deadline at 11.00am on 27 September 2016 were as follows:

	Number of Votes			
	Proxy to vote for the resolution	Proxy to vote against the resolution	Proxy to abstain on the resolution	Proxy to vote at the proxy's discretion
Resolution 1 – Removal of Responsible Entity	32,040,987	25,792,503	84,611	328,315
Resolution 2 – Appointment of New Responsible Entity (WAM Nominee)	31,867,561	25,861,270	84,611	432,974
Resolution 3 – Winding up of HHY Fund	31,762,681	25,663,694	524,117	295,294

The Board of the responsible entity for HHY Fund supports the decision of the Chairman as it will enable HHY Fund members to consider additional information in relation to their investment in the HHY Fund.

Appropriate announcements will be made to HHY Fund members including the new deadline for close of proxy votes and the date, time and venue for the adjourned meeting to be resumed.

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


Betty Poon
Company Secretary