



11 July 2019

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

AURORA
FUNDS MANAGEMENT

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HHY Fund (ASX:HHY) -- Termination of Investment Management Agreement with Keybridge Capital Limited

Aurora Funds Management Limited ("**Aurora**"), in its capacity as responsible entity of HHY Fund ("**HHY**" or "**Fund**"), has today notified Keybridge Capital Limited, providing 5 Business Days' notice, of the termination of its Investment Management Agreement dated 30 June 2016, in relation to HHY. Aurora, as responsible entity, will assume the investment management responsibilities and duties for the Fund. Aurora will not charge a management fee, resulting in a reduction in expenses for the Fund.

Yours faithfully

Aurora Funds Management Limited
as responsible entity for HHY Fund

Adrian Tilley
Company Secretary