

# Appendix 3E

## Daily share buy-back notice (except minimum holding buy-back and selective buy-back)

Information and documents given to ASX become ASX's property and may be made public.

Introduced 1/9/99. Origin: rule 3.6, Appendix 7C. Amended 30/9/2001, 11/01/10

Name of entity

**HHY Fund**

ABN/ARSN

**112 579 129**

We (the entity) give ASX the following information.

### Information about buy-back

1 Type of buy-back

On Market Buy Back

2 Date Appendix 3C was given to ASX

10 August 2016

### Total of all shares/units bought back, or in relation to which acceptances have been received, before, and on, previous day

	Before previous day	Previous day 4/01/2017
3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	6,324,370	62,585
4 Total consideration paid or payable for the shares/units	767,263	7,510

**Appendix 3E**  
**Daily share buy-back notice**

	<b>Before previous day</b>	<b>Previous day</b>
5 If buy-back is an on-market buy-back	<p>highest price paid: date: N/A</p> <p>lowest price paid: date: N/A</p>	<p>highest price paid: \$0.12</p> <p>lowest price paid: \$0.12</p> <p>highest price allowed under rule 7.33: \$0.1308</p>

**Participation by directors**

- 6 Deleted 30/9/2001.

**How many shares/units may still be bought back?**

- 7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back

3,122,316

**Compliance statement**

- The company is in compliance with all Corporations Act requirements relevant to this buy-back.  
*or, for trusts only:*
- The trust is in compliance with all requirements of the Corporations Act as modified by Class Order 07/422, and of the trust's constitution, relevant to this buy-back.
- There is no information that the listing rules require to be disclosed that has not already been disclosed, or is not contained in, or attached to, this form.



Sign here: .....  
Company secretary

Date: 5/01/2017

Print name: .....Betty Poon.....

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