

# 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

30 October 2017

### 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<br>10/01/2018 |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|
| 3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 3,938,946           | 7,233                      |
| 4 Total consideration paid or payable for the shares/units                                                                         | \$ 465,235          | \$ 868                     |

**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: \$0.12<br/>date: 10/01/2018</p> <p>lowest price paid: \$0.10<br/>date: 14/11/2017</p> | <p>highest price paid:<br/>\$0.1200</p> <p>lowest price paid:<br/>\$0.1200</p> <p>highest price allowed<br/>under rule 7.33:<br/>\$0.1272</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

4,612,165

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. 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.
2. 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: .....  
 Director

Date: 11/01/2018

Print name: .....John Patton.....

== == == == ==