Rule 3.8A

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	ABN/ARSN
HHY Fund	**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 18/01/2018**
3	Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	4,169,398	10,501
4	Total consideration paid or payable for the shares/units	$ 492,889	$ 1,155

	Before previous day	**Previous day**
5 If buy-back is an on-market buy-back	highest price paid: $0.12 date: 15/01/2018 lowest price paid: $0.10 date: 14/11/2017	highest price paid: $0.1100 lowest price paid: $0.1100 highest price allowed under rule 7.33: $0.1259

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   4,378,445

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: ....
            Company Secretary

Date: 19/01/2018

Print name: .....Adrian Martin……………………

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