

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **HHY Fund (ASX: HHY)**ACN/ARSN **ACN 112 579 129****1. Details of substantial holder (1)**Name **Wilson Asset Management Group (refer entities listed in Annexure A)**

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

28/09/2018

The previous notice was given to the company on

05/02/2018

The previous notice was dated

05/02/2018**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary Shares	23,986,773	29.47%	24,341,684	29.90%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Annexure B					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
WAM Capital Limited	WAM Capital Limited	WAM Capital Limited	Management of portfolio of investments of WAM Capital Limited	21,832,947 ordinary shares	21,832,947 ordinary shares
WAM Active Limited	WAM Active Limited	WAM Active Limited	Management of portfolio of	1,517,485 ordinary	1,517,485 ordinary

			investments of	shares	shares
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Management of portfolio of investments of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	991,252 ordinary shares	991,252 ordinary shares

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Refer to Annexure A	

Signature

print name Geoff Wilson

capacity Director

sign here

date 28/09/2018

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

Annexure A

Wilson Asset Management Group

1. Details of Wilson Asset Management Group

Name	ACN / ARSN
Wilson Asset Management (International) Pty Limited	(ACN 081 047 118)
MAM Pty Limited	(ACN 100 276 542)
WAM Capital Limited	(ACN 086 587 395)
WAM Research Limited	(ACN 100 504 541)
WAM Active Limited	(ACN 126 420 719)
Botanical Nominees Pty Limited as trustee of the Wilson Asset Management Equity Fund	(ACN 081 032 000)
WAM Leaders Limited	(ACN 611 053 751)
WAM Microcap Limited	(ACN 617 838 418)
WAM Global Limited	(ACN 624 572 925)
Century Australia Investments Limited	(ACN 107 772 761)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
MAM Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Capital Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Research Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Active Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Botanical Nominees Pty Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Leaders Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Microcap Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
WAM Global Limited	Level 11, 139 Macquarie Street, Sydney NSW 2000
Century Australia Investments Limited	Level 12, 680 George Street, Sydney NSW 2000

Signed: _____

Date: 28/09/2018

ANNEXURE B

Date of Change	Persons whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Number of Securities affected	Class of Securities affected	Persons votes affected
06-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	120.39	2,036	2,036 ordinary shares	2,036
06-Aug-18	WAM Active Limited	On market purchase	184.31	3,117	3,117 ordinary shares	3,117
06-Aug-18	WAM Capital Limited	On market purchase	2,651.26	44,838	44,838 ordinary shares	44,838
22-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	109.64	1,660	1,660 ordinary shares	1,660
22-Aug-18	WAM Active Limited	On market purchase	165.00	2,468	2,468 ordinary shares	2,468
22-Aug-18	WAM Capital Limited	On market purchase	2,380.46	36,043	36,043 ordinary shares	36,043
23-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	52.24	802	802 ordinary shares	802
23-Aug-18	WAM Active Limited	On market purchase	77.65	1,192	1,192 ordinary shares	1,192
23-Aug-18	WAM Capital Limited	On market purchase	1,133.86	17,406	17,406 ordinary shares	17,406
24-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	5.26	82	82 ordinary shares	82
24-Aug-18	WAM Active Limited	On market purchase	7.89	123	123 ordinary shares	123
24-Aug-18	WAM Capital Limited	On market purchase	114.94	1,792	1,792 ordinary shares	1,792
28-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	18.21	293	293 ordinary shares	293
28-Aug-18	WAM Active Limited	On market purchase	27.09	436	436 ordinary shares	436
28-Aug-18	WAM Capital Limited	On market purchase	395.31	6,362	6,362 ordinary shares	6,362
29-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	123.96	1,995	1,995 ordinary shares	1,995
29-Aug-18	WAM Active Limited	On market purchase	184.42	2,968	2,968 ordinary shares	2,968
29-Aug-18	WAM Capital Limited	On market purchase	2,692.18	43,327	43,327 ordinary shares	43,327
31-Aug-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	33.74	543	543 ordinary shares	543
31-Aug-18	WAM Active Limited	On market purchase	50.14	807	807 ordinary shares	807
31-Aug-18	WAM Capital Limited	On market purchase	732.28	11,785	11,785 ordinary shares	11,785
04-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	238.38	3,855	3,855 ordinary shares	3,855
04-Sep-18	WAM Active Limited	On market purchase	354.57	5,734	5,734 ordinary shares	5,734
04-Sep-18	WAM Capital Limited	On market purchase	5,176.76	83,718	83,718 ordinary shares	83,718
07-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	122.91	2,044	2,044 ordinary shares	2,044
07-Sep-18	WAM Active Limited	On market purchase	185.22	3,130	3,130 ordinary shares	3,130
07-Sep-18	WAM Capital Limited	On market purchase	2,707.62	45,028	45,028 ordinary shares	45,028
14-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	13.47	224	224 ordinary shares	224
14-Sep-18	WAM Active Limited	On market purchase	20.62	343	343 ordinary shares	343
14-Sep-18	WAM Capital Limited	On market purchase	296.57	4,932	4,932 ordinary shares	4,932
17-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	31.37	522	522 ordinary shares	522
17-Sep-18	WAM Active Limited	On market purchase	48.08	800	800 ordinary shares	800
17-Sep-18	WAM Capital Limited	On market purchase	691.50	11,506	11,506 ordinary shares	11,506
18-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	11.00	183	183 ordinary shares	183
18-Sep-18	WAM Active Limited	On market purchase	16.89	281	281 ordinary shares	281
18-Sep-18	WAM Capital Limited	On market purchase	242.56	4,036	4,036 ordinary shares	4,036
19-Sep-18	Botanical Nominees Pty Limited ATF Wilson Asset	On market purchase	20.80	346	346 ordinary shares	346
19-Sep-18	WAM Active Limited	On market purchase	31.87	530	530 ordinary shares	530
19-Sep-18	WAM Capital Limited	On market purchase	458.44	7,624	7,624 ordinary shares	7,624

Signed:

Date: 28/09/2018