

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holderTo Company Name/Scheme **HHY Fund (ASX: HHY)**ACN/ARSN **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

04/03/2019

The previous notice was given to the company on

28/09/2018

The previous notice was dated

28/09/2018**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	24,341,684	29.90%	25,218,009	30.98%

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
Annexure C					

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:

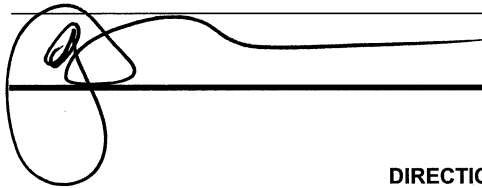
Name	Address
Refer to Annexure A	

Signature

print name **Geoff Wilson**

capacity **Director**

sign here



date **06/03/2019**

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.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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)

6. Addresses

Name	Address
Wilson Asset Management (International) Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
MAM Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Capital Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Research Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Active Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
Botanical Nominees Pty Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Leaders Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Microcap Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
WAM Global Limited	Level 26,1 Farrer Place, Sydney, NSW 2000
HSBC Custody Nominees (Australia) Limited	Level 32, 580 George Street, Sydney NSW 2000

Signed: _____

Date: 06/08/2019

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
09-Oct-18	WAM Capital Limited	On Market Purchase	3,595.66	44,847	Ordinary Shares	44,847
09-Oct-18	WAM Active Limited	On Market Purchase	249.91	3,117	Ordinary Shares	3,117
09-Oct-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	163.24	2,036	Ordinary Shares	2,036
15-Oct-18	WAM Capital Limited	On Market Purchase	636.63	9,328	Ordinary Shares	9,328
15-Oct-18	WAM Active Limited	On Market Purchase	44.23	648	Ordinary Shares	648
15-Oct-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	28.94	424	Ordinary Shares	424
22-Oct-18	WAM Capital Limited	On Market Purchase	920.49	14,351	Ordinary Shares	14,351
22-Oct-18	WAM Active Limited	On Market Purchase	64.01	998	Ordinary Shares	998
22-Oct-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	41.75	651	Ordinary Shares	651
26-Oct-18	WAM Capital Limited	On Market Purchase	6,414.59	100,008	Ordinary Shares	100,008
26-Oct-18	WAM Active Limited	On Market Purchase	445.84	6,951	Ordinary Shares	6,951
26-Oct-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	291.26	4,541	Ordinary Shares	4,541
31-Oct-18	WAM Capital Limited	On Market Purchase	958.26	14,940	Ordinary Shares	14,940
31-Oct-18	WAM Active Limited	On Market Purchase	66.64	1,039	Ordinary Shares	1,039
31-Oct-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	43.49	678	Ordinary Shares	678
05-Nov-18	WAM Capital Limited	On Market Purchase	2,051.67	31,987	Ordinary Shares	31,987
05-Nov-18	WAM Active Limited	On Market Purchase	142.58	2,223	Ordinary Shares	2,223
05-Nov-18	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	93.20	1,453	Ordinary Shares	1,453
13-Dec-18	WAM Capital Limited	On Market Purchase	110.25	1,930	Ordinary Shares	1,930
08-Jan-19	WAM Capital Limited	On Market Purchase	7,452.68	140,308	Ordinary Shares	140,308
08-Jan-19	WAM Active Limited	On Market Purchase	517.94	9,751	Ordinary Shares	9,751
08-Jan-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	338.36	6,370	Ordinary Shares	6,370
18-Jan-19	WAM Capital Limited	On Market Purchase	2,126.04	40,026	Ordinary Shares	40,026
18-Jan-19	WAM Active Limited	On Market Purchase	168.86	3,179	Ordinary Shares	3,179
21-Jan-19	WAM Capital Limited	On Market Purchase	2,190.63	41,242	Ordinary Shares	41,242
21-Jan-19	WAM Active Limited	On Market Purchase	173.96	3,275	Ordinary Shares	3,275
22-Jan-19	WAM Capital Limited	On Market Purchase	544.98	10,260	Ordinary Shares	10,260
22-Jan-19	WAM Active Limited	On Market Purchase	43.29	815	Ordinary Shares	815
24-Jan-19	WAM Capital Limited	On Market Purchase	240.09	4,520	Ordinary Shares	4,520
24-Jan-19	WAM Active Limited	On Market Purchase	19.07	359	Ordinary Shares	359
25-Jan-19	WAM Capital Limited	On Market Purchase	2,025.02	38,124	Ordinary Shares	38,124
25-Jan-19	WAM Active Limited	On Market Purchase	160.84	3,028	Ordinary Shares	3,028
29-Jan-19	WAM Capital Limited	On Market Purchase	2,993.34	57,438	Ordinary Shares	57,438
29-Jan-19	WAM Active Limited	On Market Purchase	237.74	4,562	Ordinary Shares	4,562
18-Feb-19	WAM Capital Limited	On Market Purchase	948.88	17,898	Ordinary Shares	17,898
18-Feb-19	WAM Active Limited	On Market Purchase	73.16	1,380	Ordinary Shares	1,380
18-Feb-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	19.78	373	Ordinary Shares	373
19-Feb-19	WAM Capital Limited	On Market Purchase	759.73	14,578	Ordinary Shares	14,578
19-Feb-19	WAM Active Limited	On Market Purchase	58.58	1,124	Ordinary Shares	1,124
19-Feb-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	15.84	304	Ordinary Shares	304
26-Feb-19	WAM Capital Limited	On Market Purchase	214.14	4,109	Ordinary Shares	4,109
26-Feb-19	WAM Active Limited	On Market Purchase	14.90	286	Ordinary Shares	286
26-Feb-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	9.64	185	Ordinary Shares	185
01-Mar-19	WAM Capital Limited	On Market Purchase	334.79	6,424	Ordinary Shares	6,424
01-Mar-19	WAM Active Limited	On Market Purchase	26.11	501	Ordinary Shares	501
01-Mar-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	3.91	75	Ordinary Shares	75
04-Mar-19	WAM Capital Limited	On Market Purchase	9,157.40	182,746	Ordinary Shares	182,746
04-Mar-19	WAM Active Limited	On Market Purchase	637.30	12,718	Ordinary Shares	12,718
04-Mar-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	411.75	8,217	Ordinary Shares	8,217
06-Mar-19	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	On Market Purchase	40.44	807	Ordinary Shares	807
06-Mar-19	WAM Active Limited	On Market Purchase	62.58	1,249	Ordinary Shares	1,249
06-Mar-19	WAM Capital Limited	On Market Purchase	899.17	17,944	Ordinary Shares	17,944

Signed: _____

Date: 06/03/2019

ANNEXURE C

Holder Of Relevant	Registered Holder of Securities	Nature of relevent interest (6)	Person entitled to be the registered as holder (8)	Class and Number of Securities
WAM Capital Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Capital Limited	WAM Capital Limited	22,625,955 ordinary shares
Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	Botanical Nominees Pty Limited ATF Wilson Asset Management Equity Fund	1,017,366 ordinary shares
WAM Active Limited	HSBC Custody Nominees (Australia) Limited	Management of portfolio of investments of WAM Active Limited	WAM Active Limited	1,574,688 ordinary shares

Signed: 

Date: 06/03/2019