

# Appendix 3F

## Final share buy-back notice (*except* minimum holding buy-back)

Introduced 1/9/99. Origin: Appendices 7D and 7E. Amended 30/9/2001, 11/01/10

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

|                |             |
|----------------|-------------|
| Name of entity | ABN/ARSN    |
| HHY Fund       | 112 579 129 |

We (the entity) give ASX the following information.

### Description of buy-back

|   |                  |                    |
|---|------------------|--------------------|
| 1 | Type of buy-back | On Market Buy Back |
|---|------------------|--------------------|

### Details of all shares/units bought back

|   |                                                                      |                                                                                             |
|---|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| 2 | Number of shares/units bought back                                   | 29,874                                                                                      |
| 3 | Total consideration paid or payable for the shares/units             | \$1,254.71                                                                                  |
| 4 | If buy-back is an on-market buy-back - highest and lowest price paid | highest price: \$0.042<br>date: 24/01/2020<br><br>lowest price: \$0.042<br>date: 24/01/2020 |

## **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: 16 April 2021

Print name: John Patton

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