

# Appendix 3E

## Daily security 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.

Name of entity

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 | 7 July 2015        |

### Total of all securities bought back, or in relation to which acceptances have been received, before, and on, previous day

|   | Before previous day  | Previous day<br>(21/07/2015) |
|---|--|------------------------------|
| 3 | Number of securities bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | <i>Nil</i> 890,000           |
| 4 | Total consideration paid or payable for the securities   | <i>\$Nil</i> \$93,450        |

+ See chapter 19 for defined terms.

**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 | highest price paid: \$N/A<br>date: N/A<br><br>lowest price paid: \$N/A<br>date: N/A | highest price paid: \$0.105<br><br>lowest price paid: \$0.105<br><br>highest price allowed<br>under rule 7.33: \$0.1052 |

**Participation by directors**

6 Deleted 30/9/2001.

|  |
|--|
|  |
|--|

**How many shares may still be bought back?**

7 If the company has disclosed an intention to buy back a maximum number of securities - the remaining number of securities to be bought back

9,417,037

**Compliance statement**

1. The company is in compliance with all 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:



..... Date: 22 July 2015

Company Secretary

Print name: Betty Poon

---

+ See chapter 19 for defined terms.