

# 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>(24/09/2015) |
|----------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------------|
| 3 Number of securities bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 3,860,322           | 30,858                       |
| 4 Total consideration paid or payable for the securities                                                                         | \$392,572           | \$2,932                      |

+ See chapter 19 for defined terms.

**Appendix 3E**  
**Daily share buy-back notice**

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|   |                                      | <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: \$0.095<br><br>lowest price paid: \$0.095<br><br>highest price allowed<br>under rule 7.33: \$0.1006 |

**Participation by directors**

6 Deleted 30/9/2001.

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**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

6,415,857

**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:

  
.....  
Company Secretary

Date: 25 September 2015

Print name:

Betty Poon

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+ See chapter 19 for defined terms.