

# 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
<b>HHY FUND</b>	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 (02/11/2015)
3	Number of securities bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	4,421,389      131,283
4	Total consideration paid or payable for the securities	\$445,571      \$12,472

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+ See chapter 19 for defined terms.

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

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Before previous day	Previous day
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5	If buy-back is an on-market buy-back	highest price paid: \$N/A date: N/A  lowest price paid: \$N/A date: N/A	highest price paid: \$0.095  lowest price paid: \$0.095  highest price allowed under rule 7.33: \$0.0998
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**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	5,754,365
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**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: 3 November 2015  
 Company Secretary

Print name: Betty Poon

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+ See chapter 19 for defined terms.