

# 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

10 August 2016

### 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 (09/09/2016)
3 Number of securities bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	694,390	21,924
4 Total consideration paid or payable for the securities	\$83,327	\$2,631

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

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		Before previous day	Previous day
5	If buy-back is an on-market buy-back	highest price paid: \$N/A date: N/A	highest price paid: \$0.12
		lowest price paid: \$N/A date: N/A	lowest price paid: \$0.12
			highest price allowed under rule 7.33: \$0.1260

**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

8,792,957

**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:

  
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Company Secretary

Date: 12 September 2016

Print name: Betty Poon

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+ See chapter 19 for defined terms.