

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 (04/07/2016)
3 Number of securities bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received	7,662,176	40,148
4 Total consideration paid or payable for the securities	\$773,525	\$4,617

+ See chapter 19 for defined terms.

Appendix 3E
Daily share buy-back notice

		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: \$0.1150
		lowest price paid: \$N/A date: N/A	lowest price paid: \$0.1150
			highest price allowed under rule 7.33: \$0.1214

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

2,604,713

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: 5 July 2016

Print name: Betty Poon

+ See chapter 19 for defined terms.