

# Appendix 3E

## Daily share 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, 11/01/10

|   |  |
|---|--|
| Name of entity  | ABN/ARSN   |
| Aveo Group ('AOG') consisting of Aveo Group Limited and Aveo Group Trust, the responsible entity of which is Aveo Funds Management Limited ABN 17 089 800 082 | Aveo Group Limited<br>ABN 28 010 729 950<br>Aveo Group Trust<br>ABN 92 067 392 292 |

We (the entity) give ASX the following information.

### Information about buy-back

|                                     |  |
|-------------------------------------|--|
| 1 Type of buy-back                  | On-market (within the 10/12 limit)                             |
| 2 Date Appendix 3C was given to ASX | 20 August 2014 (Associated Appendix 3D dated 1 September 2014) |

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

|  | Before previous day | Previous day |
|--|---------------------|--------------|
| 3 Number of shares/units bought back or if buy-back is an equal access scheme, in relation to which acceptances have been received | 627,146             | 100,000      |
| 4 Total consideration paid or payable for the shares/units   | \$1,329,350.68      | \$269,880.00 |

+ 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:<br>\$2.150<br>date: 24-Sep-14<br><br>lowest price paid:<br>\$1.960<br>date: 18-Dec-14 | highest price paid:<br>\$2.699<br><br>lowest price paid:<br>\$2.699<br><br>highest price allowed under rule 7.33: \$2.896 |

**Participation by directors**

|                      |                |
|----------------------|----------------|
| 6 Deleted 30/9/2001. | Not applicable |
|----------------------|----------------|

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

|   |            |
|---|------------|
| 7 If the company/trust has disclosed an intention to buy back a maximum number of shares/units – the remaining number of shares/units to be bought back | 31,430,725 |
|---|------------|

**Compliance statement**

1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the 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: 2 September 2015  
 (Company secretary)

Print name: Nicole Moodie

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