Rule 3.8A

## 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 Trust
	Aveo Group Trust 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	727,146	100,000
4	Total consideration paid or payable for the shares/units	\$1,599,230.68	\$264,730.00

<sup>+</sup> See chapter 19 for defined terms.

5

	Before previous day	Previous day
If buy-back is an on-market buy-back	highest price paid: \$2.699 date: 1-Sep-15	highest price paid: \$2.647
	lowest price paid: \$1.960 date: 18-Dec-14	lowest price paid: \$2.647
		highest price allowed under rule 7.33: \$2.882

#### 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	

### **Compliance statement**

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.

	Mucchi	
Sign here:		Date: 3 September 2015
	(Company secretary)	

Print name: Nicole Moodie

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<sup>+</sup> See chapter 19 for defined terms.