

# 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
<b>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</b>	<b>Aveo Group Limited ABN 28 010 729 950 Aveo Group Trust ABN 92 067 392 292</b>

We (the entity) give ASX the following information.

### Information about buy-back

1 Type of buy-back	<b>On-market (within the 10/12 limit)</b>
2 Date Appendix 3C was given to ASX	<b>27 June 2017 (Associated Appendix 3D dated 5 July 2017)</b>

### 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	<b>279,522</b>	<b>220,478</b>
4 Total consideration paid or payable for the shares/units	<b>\$740,705.35</b>	<b>\$585,942.33</b>

+ See chapter 19 for defined terms.

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

---

5 If buy-back is an on-market buy-back

<b>highest price paid:</b> <b>\$2.655</b>	<b>highest price paid:</b> <b>\$2.66</b>
<b>lowest price paid:</b> <b>\$2.645</b>	<b>lowest price paid:</b> <b>\$2.655</b>
<b>highest price allowed under rule 7.33: \$2.81</b>	<b>highest price allowed under rule 7.33: \$2.80</b>

**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

**53,822,410**

**Compliance statement**

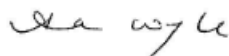
1. The company is in compliance with all Corporations Act requirements relevant to this buy-back.

*or, for trusts only:*

1. The trust is in compliance with all requirements of the Corporations Act as modified by ASIC Corporations (ASX-listed Schemes On-market Buy-backs) Instrument 2016/1159, 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:



(Company secretary)

Date: 24 August 2017

Print name: Anna Wyke

---

+ See chapter 19 for defined terms.