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ASX Announcement

Hastings High Yield Fund (HHY)

Total pages: 1

3 July 2014

Repayment of Maher Terminals

Hastings Funds Management Limited, as responsible entity for the Hastings High Yield Fund (HHY), is pleased to advise that Maher Terminals has confirmed its intention to repay HHY's US\$20.0 million face value investment in Maher Terminal's junior floating rate loan at 12.00 noon 3 July 2014 (Eastern Standard Time), ahead of the July 2015 scheduled maturity.

Proceeds from the repayment will be returned to investors on the next distribution date.

For further enquiries, please contact:

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A handwritten signature in blue ink, appearing to read "Jane Frawley".

Jane Frawley

Company Secretary

Hastings Funds Management Limited

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