Transforming global infrastructure investment opportunities to deliver long-term value

Melbourne, London, New York, Sydney, Singapore

www.hastingsinfra.com



Hastings Funds Management Limited Level 27, 35 Collins Street Melbourne VIC 3000 Australia

T +61 3 8650 3600 F +61 3 8650 3701

ABN 27 058 693 388 AFSL No. 238309

Total pages: 1

# **ASX Announcement**

# Hastings High Yield Fund (HHY)

## 18 July 2014

# Special distribution for 31 July 2014

Following the recent repayment of Hastings High Yield Fund's USD 20.0 million interest in Maher Terminal's junior floating rate loan, Hastings Funds Management Limited is pleased to announce details of a special cash distribution.

**Distribution amount** 25.8 cents per unit

The following dates apply to the distribution:

HHY units trade ex-distribution Tuesday 29 July 2014
Record closing date Thursday 31 July 2014
Estimated payment date Friday 29 August 2014

Following the distribution HHY will have two residual investments in Cory Environmental and Hyne & Son. Hastings will continue to evaluate options to run-off of the residual portfolio and expedite the intended wind up process in the best interests of all unit holders.

#### **Distribution Reinvestment Plan**

HHY's Distribution Reinvestment Plan is not currently operating. Therefore, all unitholders will receive their distributions by way of direct payment.

## For further enquiries, please contact:

### **Ross Pritchard**

Chief Operating Officer
Hastings High Yield Fund
Tel: +61 3 8650 3600
Fax: +61 3 8650 3701

Email: investor\_relations@hastingsinfra.com

Website: www.hastingsinfra.com

# Simon Ondaatje

Head of Investor Relations
Hastings Funds Management
Tel: +61 3 8650 3600
Fax: +61 3 8650 3701

Email: investor\_relations@hastingsinfra.com

Website: www.hastingsinfra.com

Jane Frawley

Company Secretary

Hastings Funds Management Limited

Unless otherwise stated, the information contained in this document is for informational purposes only. It does not constitute an offer of securities and should not be relied upon as financial advice. The information has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person or entity. Before making an investment decision you should consider, with or without the assistance of a financial adviser, whether any investments are appropriate in light of your particular investment needs, objectives and financial circumstances. Neither Hastings, nor any of its related parties including Westpac Banking Corporation ABN 33 007 457 141, guarantees the repayment of capital or performance of any of the entities referred to in this document and past performance is no guarantee of future performance. Hastings, as the Manager or Trustee of various funds, is entitled to receive management and performance fees.