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ASX Announcement

Hastings High Yield Fund (HHY)

Total pages: 1

14 August 2014

Notification of Net Tangible Asset backing

The unaudited Net Tangible Asset (NTA) backing of the Hastings High Yield Fund (HHY) as at 31 July 2014 was \$0.23 per unit after taking into account taxation on realised and unrealised gains where applicable and after provision for the special distribution of \$0.258 per unit at 31 July 2014.

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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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