



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

ASX Announcement

Hastings High Yield Fund (HHY)

Total pages: 1

14 October 2014

Notification of Net Tangible Asset backing

The unaudited Net Tangible Asset (NTA) backing of the Hastings High Yield Fund (HHY) as at 30 September 2014 was \$0.23 per unit after taking into account taxation on realised and unrealised gains where applicable.

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

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

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.