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ASX Announcement

Hastings High Yield Fund (HHY)

Total pages: 1

13 February 2015

Notification of Net Tangible Asset backing

The unaudited Net Tangible Asset (NTA) backing of the Hastings High Yield Fund (HHY) as at 31 January 2015 was $0.25 per unit after taking into account taxation on realised and unrealised gains where applicable.

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