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ASX Announcement

Hastings High Yield Fund (HHY)

Total pages: 1

12 June 2015

Notification of Net Tangible Asset backing

The unaudited Net Tangible Asset (NTA) backing of the Hastings High Yield Fund (HHY) as at 31 May 2015 was \$0.113 per unit after taking into account taxation on realised and unrealised gains where applicable.

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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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