



MARKET RELEASE

16 March 2016

Hastings High Yield Fund

REINSTATEMENT TO OFFICIAL QUOTATION – 17 March 2016

The suspension of trading in the securities of Hastings High Yield Fund (the “Fund”) will be lifted at the commencement of trading tomorrow, 17 March 2016, following the release of the Fund’s half-year reviewed financial report for the period ended 31 December 2015.

Security Code: HHY

John Johansson

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