

Hastings Funds Management Limited

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ASX Announcement

TAPS Trust (TTXPA)

Total pages: 1

18 December 2008

Distribution for the quarter ending 31 December 2008

TAPS Trust is pleased to announce the details of its distribution for the quarter ending 31 December 2008. The distribution rate for the quarter ending 31 December 2008 is 8.96 percent. The rate is calculated using a floating rate of 2.00 percent per annum over the 90 day bank bill rate on the first business day of the quarter. The first business day of the quarter was Wednesday 1 October 2008.

Distribution amount TTXPA units trade ex-distribution Record closing date Estimated payment date \$2.2584
Tuesday 23 December 2008
Wednesday 31 December 2008
Thursday 22 January 2009

TAPS Trust investors will be provided with their annual tax statements which detail the distribution components early in 2009.

For further enquiries, please contact:

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TAPS Trust

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