

# ASX Announcement

TAPS Trust (TTXPA)

Total pages: 4

21 October 2009

## Distribution letter for the quarter ended 30 September 2009

The attached correspondence has been sent to TAPS Trust investors today regarding the distribution for the quarter ended 30 September 2009.

**For further enquiries, please contact:**

**Steve Boulton**

**Chief Executive**

Hastings Funds Management

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Fax: +61 3 8650 3701

Email: [investor\\_relations@hfm.com.au](mailto:investor_relations@hfm.com.au)

Website: [www.hfm.com.au/taps](http://www.hfm.com.au/taps)

**Simon Ondaatje**

**Head of Investor Relations**

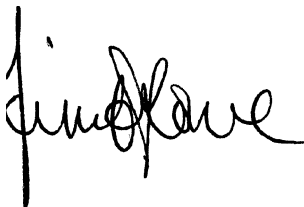
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**Kim Rowe**

**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.

21 October 2009



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MR SAM SAMPLE  
FLAT 123  
123 SAMPLE STREET  
THE SAMPLE HILL  
SAMPLE ESTATE  
SAMPLEVILLE VIC 3030

00W5BA TTX Letter Oct09

Dear Securityholder,

**TAPS Trust interim distribution for the quarter ended 30 September 2009**

Hastings Funds Management Limited as Responsible Entity for the TAPS Trust, is pleased to enclose your interim distribution statement for the quarter ended 30 September 2009.

The distribution amount is **\$1.3006 per TAPS** and is payable to all securityholders on the TAPS Trust securityholder register at 30 September 2009.

**Important Information for your Tax Return**

**As the TAPS Trust has a 31 December year end for accounting and taxation purposes, taxable net income will be confirmed following 31 December 2009.** The tax components of each distribution will not be finalised until that time.

Accordingly, the taxable distributions for the entire calendar year ending 31 December 2009 should be included in your tax return for the financial year in which 31 December 2009 falls.

**If you lodge your tax return on a 30 June year end basis, then the taxable distributions for the entire calendar year ended 31 December 2009 should be included in your 2010 Tax Return.**

**Subscribe to Updates**

Receive announcements as they are released to the market by registering at [www.hfm.com.au/subscribe](http://www.hfm.com.au/subscribe)

If you have any queries about the enclosed distribution or any other matters relating to your investment in the TAPS Trust, please contact Computershare Investor Services on 1300 556 074 or email [investor\\_relations@hfm.com.au](mailto:investor_relations@hfm.com.au).

**Quotation of Tax File Numbers (TFN), Australian Business Numbers (ABN) or Exemptions**

Withholding tax has been withheld from your distribution payment. While it is not compulsory for you to provide a TFN, ABN or exemption notification, if you are an Australian resident or subject to Australia's taxation laws, it is in your interest to supply such information. Please log onto <http://www.investorcentre.com/au> or call 1300 556 074 to register your details.

Yours faithfully,



**Claire Filson**  
**Company Secretary**  
Hastings Funds Management Limited

**All correspondence to:**

Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Enquiries**

(within Australia) 1300 556 074  
 (outside Australia) 61 3 9415 4217  
 Facsimile 61 3 9473 2500  
 web.queries@computershare.com.au  
 www.computershare.com



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Payment Date **21 October 2009**  
 Record Date **30 September 2009**  
 TFN Status **Quoted**  
 Holder Number **X000000000**

# Quarterly Interim Distribution Statement

30 September 2009

## TAPS Trust (TTXPA)

**Direct Credit Instruction:**

SAMPLE BANK  
 SAMPLE BSB SAMPLE ACC

This quarterly distribution statement relates to the securities registered in your name as at 30 September 2009.

This statement is provided for information only. An Annual Distribution Statement will be provided in relation to the 2010 income year of the TAPS Trust for preparing your tax return in due course.

For the correct tax treatment of this distribution we refer you to the comments contained in the covering letter accompanying this distribution statement.

Security Type	Distribution (per security)	Number of securities held at 30 September 2009	Gross Total Distribution
TAPS	\$1.3006	X,XXX	\$XX.XX
Less: TFN amounts withheld			\$XX.XX
Non-resident withholding tax 12-H			\$XX.XX
Other withholding tax			\$XX.XX
<b>Net Distribution Paid</b>			<b>\$XX.XX</b>

**Fund Payment Amount**

In accordance with the Managed Investment Trust withholding provisions, this distribution includes a Fund Payment Amount of \$0.00, which represents that part of the distribution from which withholding is required if the payment is made directly to non-resident investors. This information is provided for 'intermediaries' under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953.

Should you have any queries relating to this distribution statement, please contact Computershare. Any queries relating to tax should be referred to your tax adviser or your local tax office.

**Payment Instruction Update**

To update your payment instructions, please log on to <http://www.investorcentre.com/au> or call 1300 556 074.

THIS ADVICE SHOULD BE RETAINED FOR TAXATION PURPOSES.



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Payment Date **21 October 2009**  
 Record Date **30 September 2009**  
 TFN Status **Quoted**  
 Holder Number **X000000000**

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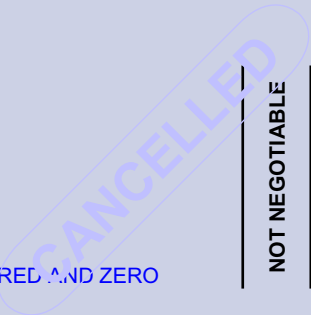
102347\_00W5CA

TAPS Trust

TO THE ORDER OF

MR JOHN SAMPLE  
 FLAT 123  
 SAMPLE STREET  
 SAMPLE STREET  
 SAMPLE STREET  
 SAMPLETOWN VIC 3030

PAY THE SUM OF ZERO THOUSAND ZERO HUNDRED AND ZERO DOLLARS AND ZERO CENTS



CHEQUE NO: 012345  
 DATE: 21 October 2009

**\*\*0.00\*\***

For and on behalf of  
 Hastings Funds Management Limited ABN 27 058 693 388  
 Distribution Account




Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

