

ASX Announcement

TAPS Trust (TTXPA)

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19 June 2009

Distribution for the quarter ending 30 June 2009

TAPS Trust is pleased to announce the details of its distribution for the quarter ending 30 June 2009. The distribution rate for the quarter ending 30 June 2009 is 5.1133 percent per annum. 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 April 2009.

Distribution amount \$1.2748

The following dates apply to the distribution:

TTXPA units trade ex-distribution	Wednesday 24 June 2009
Record closing date	Tuesday 30 June 2009
Estimated Payment date	Tuesday 21 July 2009

TAPS Trust also advises the registered address of Hastings has been changed to Level 16, 90 Collins Street, Melbourne, Victoria 3000, effective immediately.

For further enquiries, please contact:

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