

ASX Announcement

TAPS Trust (TTXPA)

Total pages: 1

22 March 2010

Distribution for the quarter ending 31 March 2010

Hastings Funds Management Limited as Responsible Entity for the TAPS Trust is please to announce details of its distribution for the quarter ending 31 March 2010. The distribution rate for the quarter ending 31 March is 6.1100 percent per annum. This is a floating rate calculated as 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 Monday 4 January 2010.

Distribution amount \$1.5066 per TAPS

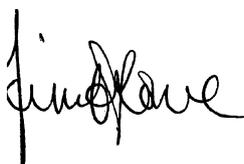
The following dates apply to this distribution:

TAPS units trade ex-distribution	Thursday 25 March 2010
Record closing date	Wednesday 31 March 2010
Estimated payment date	Friday 23 April 2010

For further enquiries, please contact:

Colin Atkin
Chief Operating Officer
TAPS Trust
Tel: +61 3 8650 3600
Fax: +61 3 8650 3701
Email: investor_relations@hfm.com.au
Website: www.hfm.com.au/taps

Simon Ondaatje
Head of Investor Relations
Hastings Funds Management
Tel: +61 3 8650 3600
Fax: +61 3 8650 3701
Email: investor_relations@hfm.com.au
Website: www.hfm.com.au/taps



Kim Rowe
Company Secretary
Hastings Funds Management Limited

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