

# ASX Announcement

TAPS Trust (TTXPA)

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16 December 2009

## Distribution for the quarter ending 31 December 2009

Hastings Funds Management Limited as Responsible Entity for the TAPS Trust is please to announce details of its distribution for the quarter ending 31 December 2009. The distribution rate for the quarter ending 31 December is 5.3533 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 Thursday 1 October 2009.

Distribution amount \$1.3493 per TAPS

The following dates apply to this distribution:

TAPS units trade ex-distribution	Wednesday 23 December 2009
Record closing date	Thursday 31 December 2009
Estimated payment date	Friday 22 January 2010

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