

# ASX Announcement

Hastings High Yield Fund (HHY)

Total pages: 4

10 February 2010

## Distribution letter for the quarter ended 31 December 2009

The attached correspondence has been sent to investors today.

### For further enquiries, please contact:

**George Batsakis**

Chief Operating Officer

Hastings High Yield Fund

Tel: +61 3 8650 3600

Fax: +61 3 8650 3701

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

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

**Simon Ondaatje**

Head of Investor Relations

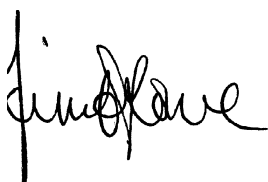
Hastings Funds Management

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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/hhy](http://www.hfm.com.au/hhy)



**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.

10 February 2010



000001  
000  
SAM  
MR SAM SAMPLE  
FLAT 123  
123 SAMPLE STREET  
THE SAMPLE HILL  
SAMPLE ESTATE  
SAMPLEVILLE VIC 3030

00X1WB\_HHY\_Letter

Dear Investor,

### **Hastings High Yield Fund interim distribution for the quarter ended 31 December 2009**

Hastings Funds Management Limited as Responsible Entity for the Hastings High Yield Fund (HHY), is pleased to enclose your interim distribution statement for the quarter ended 31 December 2009.

The distribution amount is **3.70 cents per unit** and is payable to all investors on the HHY unitholder register at 31 December 2009.

Unitholders will receive an Annual Distribution Statement confirming the tax components of distributions following the end of the 2010 financial year.

#### **Distribution Reinvestment Plan**

As previously advised please note that HHY's Distribution Reinvestment Plan (DRP) has been suspended until further notice.

#### **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 HHY, please contact Computershare Investor Services on 1300 131 164 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 131 164 to register your details.

Yours faithfully,



**Kim Rowe**  
**Company Secretary**  
Hastings Funds Management Limited



000001  
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 SAM  
 MR SAM SAMPLE  
 FLAT 123  
 123 SAMPLE STREET  
 THE SAMPLE HILL  
 SAMPLE ESTATE  
 SAMPLEVILLE VIC 3030

00X1YA\_HHY\_Cheque

Payment Date **10 February 2010**  
 Record Date **31 December 2009**  
 TFN Status **Quoted**  
 Holder Number **X0000000000**

**Hastings High Yield Fund (HHY) – Quarterly Interim Distribution Statement 31 December 2009**

This interim distribution statement relates to the units registered in your name as at 31 December 2009.

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

Security Type	Distribution (per security)	Number of securities held at 31 December 2009	Gross Total Distribution
Units	3.70 cents	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 \$X.XX, 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 pursuant to section 12-395 of 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 131 164.

THIS ADVICE SHOULD BE RETAINED FOR TAXATION PURPOSES.

107651\_00X1YA

**Hastings High Yield Fund**

**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:** 10 February 2010

**\*\*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



**All correspondence to:**

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

**Enquiries**

(within Australia) 1300 131 164  
 (outside Australia) 61 3 9415 4243  
 Facsimile 61 3 9473 2500  
 web.queries@computershare.com.au  
 www.computershare.com

000001  
 000  
 SAM  
 MR SAM SAMPLE  
 FLAT 123  
 123 SAMPLE STREET  
 THE SAMPLE HILL  
 SAMPLE ESTATE  
 SAMPLEVILLE VIC 3030



00X1XA\_HHY\_Advice\_Statement

Payment Date **10 February 2010**  
 Record Date **31 December 2009**  
 TFN Status **Quoted**  
 Holder Number **X000000000**

# Quarterly Interim Distribution Statement

31 December 2009

## Hastings High Yield Fund (HHY)

**Direct Credit Instruction:**

SAMPLE BANK  
 SAMPLE BSB SAMPLE ACC

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