

ASX Announcement

Hastings High Yield Fund (HHY)

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12 February 2010

Notification of Net Tangible Asset backing

The unaudited Net Tangible Asset (NTA) backing of the Hastings High Yield Fund as at 31 January 2010 was \$1.90 per unit after taking into account taxation on realised and unrealised gains where applicable.

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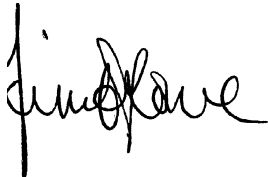
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