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# ASX Announcement

## Hastings High Yield Fund (HHY)

Total pages: 1

**20 December 2013**

## Distribution for the quarter ended 31 December 2013

HHY will not pay a distribution for the quarter ended 31 December 2013. The decision to retain cash follows a devaluation of the Australian dollar, with the cash balance retained to provide liquidity for the mark-to-market liabilities on HHY's foreign exchange derivatives.

HHY will continue to return excess cash to investors as the strategy to run-off the portfolio continues.

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