

ASX Announcement

Hastings Diversified Utilities Fund (HDF)

Total pages: 1

7 January 2010

Distribution Reinvestment Plan issue price is \$1.0706

Hastings Funds Management Limited as Responsible Entity for HDF, advises that the Distribution Reinvestment Plan (DRP) issue price is \$1.0706 per security for investors who have elected to participate in the DRP in lieu of a cash distribution for the quarter ended 31 December 2009. The issue price represents a 2.5 percent discount to the weighted average market price of HDF units traded on the ASX over the ten trading days from 16 to 31 December 2009 (inclusive). New securities under the DRP are expected to be allotted on 29 January 2010.

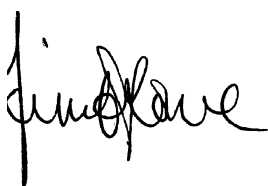
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