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ASX Announcement

Hastings Diversified Utilities Fund (HDF)

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13 December 2012

HDF General Meeting – Results of Resolutions

In accordance with Listing Rule 3.13.2, HDF confirms that the resolutions put to members were passed at the General Meeting held this morning. Details of the results of the meeting are attached in accordance with s251AA of the Corporations Act.

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Hastings Funds Management Limited

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The Chairman Hastings Diversified Utilities Fund Level 27, 35 Collins Street Melbourne VIC 3000

Poll Report

I, the Returning Officer appointed by you in connection with the voting by poll on the motion set out below at the General Meeting of the Members of Hastings Diversified Utilities Fund held at Level 10, 55 Market Street, Sydney NSW 2000 on 13 December 2012 at 10:30 AM, report as follows:

Resolution 1

To be considered, and if thought fit, passed as an ordinary resolution: "Subject to Resolution 2 being passed, that Hastings Funds Management Limited (ABN 27 058 693 388) retire as responsible entity of HDUF Epic Trust (ARSN 109 770 961), HDUF Finance Trust (ARSN 109 770 765) and HDUF Further Investments Trust (ARSN 109 897 921) pursuant to the HDF Constitutions and section 601FL of the Corporations Act."

	Number	%
Votes cast 'FOR' the motion	551,576,152	99.99
Votes cast 'AGAINST' the motion	34,360	0.01
TOTAL VOTES CAST	551,610,512	100.00
Votes "Abstained"	126,793	

The resolution was carried as an ordinary resolution.

Resolution 2

To be considered, and if thought fit, passed as an ordinary resolution: "Subject to Resolution 1 being passed, that Australian Pipeline Limited (ABN 99 091 344 704) be appointed as responsible entity of HDUF Epic Trust (ARSN 109 770 961), HDUF Finance Trust (ARSN 109 770 765) and HDUF Further Investments Trust (ARSN 109 897 921) pursuant to the HDF Constitutions and section 601FL of the Corporations Act."

	Number	%
Votes cast 'FOR' the motion	551,576,152	99.99
Votes cast 'AGAINST' the motion	34,360	0.01
TOTAL VOTES CAST	551,610,512	100.00
Votes "Abstained"	126,793	

The resolution was carried as an ordinary resolution.

Justine Laughton Returning Officer

Computershare Investor Services Pty Limited