

# ASX Announcement

## Hastings Diversified Utilities Fund (HDF)

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### Hastings accepts the APA Group's offer

Hastings Funds Management Limited (Hastings), as Responsible Entity for HDF, advised today that it is has accepted the APA Group's (APA) offer in relation to the 30,323,086 securities that it received for the most recent performance fees from HDF.

Hastings notes APA's offer is now unconditional and is scheduled to close at 7:00pm (AEST) on 25 October 2012.

For further enquiries, please contact the HDF Information Line on 1800 815 610 (toll-free in Australia) or +612 8256 3357 (outside Australia).

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Hastings Funds Management Limited

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