

PREMIUM INCOME FUND
ACN 101634146

Top 20 Holders of FULLY PAID ORDINARY UNITS

ORD / FULLY PAID ORDINARY UNITS

Rank	Name	Units	% of Issued Capital
1	PERPETUAL NOMINEES LIMITED <WHOLESALE PREMIUM INCOME FUND A/C> GPO BOX 694 BRISBANE QLD	81,692,884	10.82
2	EQUITY TRUSTEES LIMITED <NSW BOOKMAKERS SUPER FUND NO. 2 A/C> GPO BOX 2307 MELBOURNE VIC	4,000,000	0.53
3	MERCEDES HOLDINGS PTY LTD P O BOX 392 MASCOT NSW		
4	MAX INVESTMENTS (AUST) PTY LTD 23 WARREN ROAD BELLEVUE HILL NSW	3,631,444	0.48
5	GROSS S & T PTY LTD <S & T GROSS SUPERANNUATION FUND A/C> PO BOX 532 GEELONG VIC	2,591,872	0.34
		2,500,000	0.33
6	MR NEVILLE MANSTED & MRS YVETTE MANSTED <MANSTED ENTERPRISES SUPERANNUATION FUND A/C> PO BOX 962 ESPERANCE WA	2,180,000	0.29
7	TUGETO PTY LTD 28 JULIAN STREET MOSMAN NSW		
8	EQUITY TRUSTEES LIMITED <NSW BOOKMAKERS SUPER FUND NO 1 A/C> GPO BOX 2307 MELBOURNE VIC	2,047,866	0.27
		2,000,000	0.26
9	EQUITY TRUSTEES LTD <NSW BOOK-MAKERS SUPER FUND NO1 A/C> GPO BOX 2307 MELBOURNE VIC	2,000,000	0.26
10	MR ROBERT NICHOLS & MRS PATRICIA NICHOLS <NICHOLS SUPERANNUATION FUND> PO BOX 354 SANCTUARY COVE QLD	1,965,960	0.26
11	MS MICHELLE O'GARR <THE O'GARR SUPERANNUATION FUND A/C> UNIT 7 63 MILL POINT ROAD SOUTH PERTH WA	1,927,981	0.26
12	PERPETUAL NOMINEES LTD <WHOLESALE PREMIUM INCOME FUND 12 MONTHS A/C> GPO BOX 694 BRISBANE QLD	1,922,065	0.25
13	MR JOHN REEDYK & MRS JENNA REEDYK <REEDYK SUPERANNUATION FUND A/C> PO BOX 163 ESSENDON NORTH VIC	1,746,781	0.23
14	RSL PORT MACQUARIE SUB-BRANCH PO BOX 6842	1,700,000	0.23

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15	MRS TERUKO MATSUO C/- MR DARRYL NOTT 3 BARNATO GROVE ARMADALE VIC	1,681,648	0.22
16	MRS KYUNG OK LEESONG UNIT 34 2 PARKSIDE LANE CHATSWOOD NSW	1,550,000	0.21
17	JM CUSTOMS & FREIGHT SERVICES PTY LTD <JM CUSTOMS & FREIGHT SERVICES SUPER FUND A/C> P O BOX 392 MASCOT NSW	1,500,016	0.20
18	G & C WEIS PTY LTD ATF G & C WEIS SUPERANNUATION FUND 96 EDINBURGH ROAD BENOWA WATERS QLD	1,481,827	0.20
19	MR KEITH A CATTACH <CATTACH FAMILY TRUST A/C> 12 LEMPRIERE CLOSE TEMPLESTOWE VIC	1,447,730	0.19
20	DARWILL NOMINEES PTY LTD <DARWILL FAMILY TRUST A/C> 4/29 VESPA CRESCENT SURFERS PARADISE QLD	1,431,204	0.19
Total		120,999,278	16.02