

Premium Income Fund

Investor Update: 21 December 2009



Bond Street Custodians Limited – Federal Court Proceedings

A directions hearing of this matter took place on 8 December 2009 before Justice Perram in the Federal Court in Sydney.

The current hearing date for this matter has been vacated as a result of the Plaintiff, Bond Street Custodians Limited, seeking to file a notice of motion in relation to amendment and/or discovery against the Defendant, the former responsible entity of the Premium Income Fund.

Further directions in this matter will be heard on 10 February 2010.

Further updates will be provided as the matter progresses.

For further information please contact:

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