

# Premium Income Fund

NSX Release: 1 October 2010



## **Bond Street Custodians Limited – Federal Court Proceedings**

Bond Street Custodians Limited has filed an amended Statement of Claim in these proceedings.

The original Statement of Claim filed on 21 October 2008 sought compensation exceeding \$16.254 million in relation to a redemption request for 16.254 million units in the Wholesale Premium Income Fund which was lodged on 21 January 2008, shortly prior to the suspension of redemptions.

The amended Statement of Claim reduces the compensation sought to approximately \$465,000 plus interest.

This matter continues to be set down for hearing commencing 13 December 2010.

Further updates will be provided as the matter progresses.

### **For further information please contact:**

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