

Premium Income Fund

Investor Update: 11 January 2011



Wellington Capital and Armstrong Registry – Client Services

Wellington Capital Limited as responsible entity of the Premium Income Fund advises that its offices, including the Wellington Hotline, will be **closed** until Monday 17 January 2011 due to expected severe flooding in the Brisbane CBD.

Armstrong Registry Services, the registry provider to Premium Income Fund is located in the same building as Wellington Capital. Similarly, Armstrong Registry Services office will be closed until Monday 17 January 2011.

Further announcements will be made in due course.

Wellington Capital apologises for any inconvenience.

For further information please contact:

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