

# Premium Income Fund

NSX Release: 30 March 2011



## Class Action – Federal Court Proceedings

Wellington Capital Limited as responsible entity of the Premium Income Fund wishes to clarify false statements made in relation to its role in the Class Action.

Wellington Capital Limited, as responsible entity of the Premium Income Fund, does not have and has never had documents in its possession that are necessary for the lawyers to argue the case other than the five volumes of material provided in July 2009.

Documents that may be relevant are held by Bentleys Corporate Recovery, liquidators of the former MFS companies.

Unitholders will be aware that the legal representation of the class action members changed in November 2010. Wellington Capital Limited as responsible entity of the Premium Income Fund has made contact with the new lawyers representing the class action members with a view to offering assistance in relation to the revised pleading which is due to be filed with the Federal Court of New South Wales by 22 April 2011.

Managing Director, Jenny Hutson said, *'I appreciate how important the Class Action is to Unitholders. I have contacted HWL Ebsworth and indicated that I will personally assist them in any way I can to formulate the Unitholder case which must be filed with the court by 22 April 2011.'*

## For further information please contact:

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