

Premium Income Fund

NSX Release: 21 June 2011



Revocation of Constitutional amendments made on 9 May 2011 and 16 May 2011

Wellington Capital Limited as responsible entity of the Premium Income Fund advises that it has as a consequence of the decision of Justice Gordon in the Federal Court on 20 June 2011 revoked the amendments made by Deed Poll to the Constitution of the Premium Income Fund on 9 May 2011 and 16 May 2011.

The consequence is that the Constitution of the Premium Income Fund as at 8 May 2011 is the Constitution as at today.

For further information please contact:

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