

Premium Income Fund

NSX Release: 19 June 2013



Completion of Sale Announced - 17 April 2013

Wellington Capital Limited as responsible entity of the Premium Income Fund announced on 17 April 2013 that it entered into an unconditional contract to sell its interest in five assets being:

- ❁ the Peppertree joint venture;
- ❁ the units held by it in the Dole Property Trust;
- ❁ the balance due to the Fund in relation to the sale of the security property at Lane Cove;
- ❁ the balance due to the Fund following the sale of the security property at Lithgow, New South Wales; and
- ❁ the loan to Seiza Finance Pty Ltd.

Completion of the sale occurred on 18 June 2013. \$1.2 million was received at settlement. The balance \$4 million is now the subject of a secure loan agreement between the Fund and the purchaser and is due and payable by 30 September 2013.

For further information please contact:

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