

Premium Income Fund

NSX Release: 8 August 2014



Tax Statements

Wellington Capital Limited as Responsible Entity of the Premium Income Fund advises that it will not be sending tax statements for the financial year ended 30 June 2014 to all unitholders as no distribution or other payments were made to unitholders during the financial year.

The Annual Financial Report for the financial year ended 30 June 2014 will be sent to all unitholders no later than 31 August 2014.

For further information please contact:

Jenny Hutson
Managing Director
Wellington Capital Limited
as responsible entity of the Premium Income Fund
ACN 114 248 458 AFSL 291 562

Phone: 1300 854 885



Premium Income Fund

Email: investorrelations@newpif.com.au

Investor Update: April 2012

DRAFT