

# Premium Income Fund

NSX Release: 20 August 2014



## Registry Services Clarification

In September 2012 Asset Resolution Limited acquired certain assets from the Premium Income Fund and the Fund received 830,532,768 shares in Asset Resolution Limited which it then transferred to the Unitholders in the Fund. Each Unitholder in the Premium Income Fund consequentially received in September 2012, by way of transfer a share in Asset Resolution Limited for each unit they held in the Fund.

Armstrong Registry Services was the registry services provider for Asset Resolution Limited from September 2012 until the Asset Resolution Limited board recently resolved to appoint Link Market Services as its registry services provider.

Armstrong Registry Services continues to be the registry services provider to the Premium Income Fund. Consequently all enquiries relating to holdings of units in the Premium Income Fund should be directed to Armstrong Registry Services P: +617 3231 0050 F: +617 3231 0099 Email: [registry@armstrongregistries.com.au](mailto:registry@armstrongregistries.com.au).

All enquiries in relation to Asset Resolution Limited should be addressed to Link Market Services, contact details for which are set out in the attached statement from Armstrong Registry Services.

## For further information please contact:

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Managing Director  
Wellington Capital Limited  
as responsible entity of the Premium Income Fund  
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Phone: 1300 854 885  
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# STATEMENT IN RELATION TO CHANGE OF REGISTRY SERVICES FOR ASSET RESOLUTION LIMITED



## Change in Registry Services Provision to Link Market Services

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Armstrong Registry Services has been responsible for the provision of registry services to Asset Resolution Limited since September 2012.

The Board of Asset Resolution Limited recently resolved to change registry services provider and has appointed Link Market Services.

Shareholders would have received correspondence from Link Market Services. All enquiries in relation to shares in Asset Resolution Limited should be directed to Link Market Services.

LINK MARKET SERVICES Locked Bag A14 Sydney South NSW 1235

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