

Premium Income Fund

NSX Release: 28 October 2015



Raptis Group Limited

Wellington Capital Limited as responsible entity of the Premium Income Fund advises that it lodged a proof of debt with the administration of Raptis Group Limited in 2008. The Administrator of Raptis Group Limited has transferred to Wellington Capital Limited as responsible entity of Premium Income Fund, by way of off market transfer, 3,485,321 ordinary shares in Raptis Group Limited in relation to the debt.

Raptis Group Limited is currently suspended from trading on the Australian Stock Exchange. It is understood that Raptis Group Limited's directors are seeking to have Raptis Group Limited reinstated and that trading in Raptis Group Limited would recommence if reinstatement occurs.

For further information please contact:

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