

Premium Income Fund

NSX Release: 10 December 2015



Wellington
PREMIUM INCOME FUND

Notice of suspension from the National Stock Exchange

On 9 November 2015 Wellington Capital Limited as responsible entity of the Premium Income Fund gave notice to all unitholders in the Premium Income Fund pursuant to section 601NC of the Corporations Act 2001 (Cth) that it was proposed to wind up the Premium Income Fund.

In accordance with the timetable provided in that notice the Premium Income Fund will be suspended from trading on the National Stock Exchange of Australia (NSX) from close of business on 10 December 2015 and will be delisted from the NSX on 24 December 2015.

On finalisation of the winding up of the Premium Income Fund, Wellington Capital Limited as responsible entity of the Fund will distribute a final capital return.

Further updates will be provided on the Wellington Capital website at www.wellcap.com.au. Updates will be posted under the Funds Management, Premium Income Fund tab.

For further information please contact:

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