

Premium Income Fund

Annual Tax Statements



8 October 2008

Annual tax statements in relation to holdings in the Premium Income Fund have been despatched by mail.

Investors are able to obtain a copy of their annual tax statement from the Computershare website. To view and download your annual tax statement, please complete the following steps:

How to download your tax statement

STEP 1	Go to the Investor Centre website www.investorcentre.com
STEP 2	Go to 'Click Here' to access a single holding.
STEP 3	Enter;  'PIN' in the 'Company Code' field; or  'Premium Income Fund' in 'Company Name' field, 'postcode' (if within Australia) or select 'Country' (if outside of Australia), type in the 'security code' shown, and tick the box to confirm acceptance of the Terms & Conditions.
STEP 4	Click 'Submit'
STEP 5	Under the 'Enquire' menu, click on 'Payment Enquiry'
STEP 6	Click on the blue 'Payment Statements' tab at the top of the page.
STEP 7	Click on the download box next to 'Issuer Annual Tax Statement'

If you have any difficulty in accessing a copy of your annual tax statement please contact the Wellington Hotline on 1300 854 885 or email enquiries@newpif.com.au.