



National Stock Exchange of Australia

Newcastle  
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[www.nsx.com.au](http://www.nsx.com.au)

Incorporating  
NSX Limited  
ABN: 33 089 447 058  
National Stock Exchange of Australia Limited  
ABN: 11 000 902 063  
Bendigo Stock Exchange Limited  
ABN: 41 087 708 898  
BSX Services Pty Ltd (t/a) BSX Taxi Markets  
ABN 57 084 885 683

## COMMENCEMENT OF OFFICIAL QUOTATION

### Premium Income Fund - (PIN)

Premium Income Fund was admitted to the official list of the National Stock Exchange of Australia on Wednesday 15<sup>th</sup> of October of 2008. Official Quotation of the following securities will commence on Thursday 16<sup>th</sup> of October 2008.

	Investment Fund
<b>Principal Activities</b>	
<b>Quoted Securities</b>	755,032,768 Ordinary Fully Paid
<b>NSX Trading Code</b>	PIN
<b>Start of trading</b>	11:00 am AEST, Thursday 16th of October 2008
<b>ISIN</b>	AU000000PIN7
<b>Registered Office</b>	Level 22 307 Queen Street Brisbane QLD 4000
<b>Company Secretary</b>	Ms Mary-Anne Greaves
<b>Share Registry</b>	Computershare Investor Services Pty Limited
<b>Accounts Balance Date</b>	30 <sup>th</sup> June
<b>CHES</b>	Participating
<b>CHES UIC</b>	75071
<b>Restricted Securities</b>	None
<b>Nominated Adviser</b>	Wellington Capital Limited Level 22 307 Queen Street Brisbane QLD 4000
<b>Sponsoring Brokers</b>	Pritchard & Partners Pty Limited 10 Murray Street Hamilton NSW 2303