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15th of September 2010

Trading Halt Market sensitive announcement

Premium Income Fund - PIN

Announcement	Annual Report – 30 June 2010
	released
Trading Halt Imposed	10:00am Tuesday, 14 th of Sept 2010
Pre Trading	10.40am, Wednesday, 15 th of Sept
	2010
Normal Trading:	10.50am Wednesday, 15 th of Sept
_	2010

Yours Sincerely

Jane Pollard

Trading & Settlement Manager