

NSX Newcastle

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21st of June 2011

MARKET ANNOUNCEMENT

REMOVAL OF TRADING HALT - Premium Income Fund

Please be advised that Premium Income Fund will commence trading at 12.30pm, today, Tuesday, 21st of June, 2011.

All pending announcements have been released to the NSX market.

For further information, please visit the NSX website www.nsxa.com.au.

Yours Sincerely,

Jane Thorley **Trading & Settlement Manager**