

**Form 605**  
Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme Premium Income Fund

ACN/ARSN 090 687 577

### 1. Details of substantial holder (1)

Name Wholesale Premium Income Fund

ACN/ARSN (if applicable) 107 973 071

The holder ceased to be a

substantial holder on 23/09/2011

The previous notice was given to the company on 17/03/2011

The previous notice was dated 17/03/2011

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes Affected
23/09/2011	Wholesale Premium Income Fund	Pursuant to off market buy back	1 Premium Income Fund Fully Paid Unit for each wholesale Premium Income Fund Fully Paid Unit	663,894 ordinary units	0.08% (based on 830,532,768 units on issue)

### 3. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Not applicable	

### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
WHOLESALE PREMIUM INCOME FUND	Level 22, 307 Queen Street, Brisbane Qld 4000

### Signature

print name Mary-Anne Greaves

capacity Secretary/Director

sign here



date

29 / 9 / 11