

Premium Income Fund

NSX Release: 22 December 2011



Mortgagee in Possession Contract: 48 – 52 Carlyle Street, Mackay

Wellington Capital Limited as responsible entity of the Premium Income Fund is pleased to announce that the conditional contract in relation to the property located at Carlyle Street, Mackay property has become unconditional. A ten percent security deposit has been paid and released to the Premium Income Fund.

The property is located at 48-52 Carlyle Street, Mackay, Queensland.

Settlement is now scheduled to occur in February 2012. The sale of the security property will contribute a net \$2 million to the Fund on settlement.



For further information please contact:

Jenny Hutson
Managing Director
Wellington Capital Limited
as responsible entity of the Premium Income Fund
ACN 114 248 458 AFSL 291 562

Phone: 1300 854 885
Email: investorrelations@newpif.com.au

