Premium Income Fund

NSX Release: 23 December 2011



Sale of Living and Leisure (Australia) Limited securities

Wellington Capital Limited as responsible entity of the Premium Income Fund is pleased to advise that it has sold the Fund's investment in a Living and Leisure (Australia) Limited (ASX:LLA).

The Premium Income Fund held 8.5 million securities in LLA. Those securities have been sold on the ASX, with a return to the Fund of \$416,000.

For further information please contact:

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