

# Premium Income Fund

NSX Release: 14 February 2012



## Fund to make \$12.46 million cash payment to Unitholders

Wellington Capital Limited as responsible entity of the Premium Income Fund is pleased to announce the Fund will make a \$12.46 million cash payment to its Unitholders representing 1.5 cents per unit on 14 March 2012.

Managing Director, Jenny Hutson said: *'This payment has been made possible primarily through recent sales of security assets held by the Fund.'*

Record Date	Payment Date	Payment Rate
7 March 2012	14 March 2012	1.5 cents per unit held

**All Unitholders who hold units in the Premium Income Fund as at the Record Date will receive a 1.5 cents per unit payment on 14 March 2012.**

### How will the payment be made?

The payment will be made by way of direct credit to Unitholder's nominated accounts on 14 March 2012. Where a Unitholder does not have these details recorded with the Fund's registry, a cheque will be issued.

Direct credit notifications must be received in writing. Unitholders who wish to change or advise their bank account details should complete a direct credit form and return it to the Fund's registry. This form can be downloaded from the Fund's registry website [www.armstrongregistries.com.au](http://www.armstrongregistries.com.au), or can be posted/emailed on request by contacting Wellington Capital on 1300 854 885 or by email to [investorrelations@newpif.com.au](mailto:investorrelations@newpif.com.au).

### For further information please contact:

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