

# Premium Income Fund

NSX Release: 27 June 2012



## Despatch of Annual Taxation Statements

Wellington Capital Limited as responsible entity of the Premium Income Fund advises that Annual Taxation Statements for the financial year ended 30 June 2012 will be mailed to all Unitholders by the end of August 2012.

These statements will set out the taxation treatment for the cash payments made to Unitholders on 12 December 2011 and 14 March 2012.

## For further information please contact:

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