Premium Income Fund

NSX Release: 23 August 2012



Litigation Update – The Forest Resort, Creswick – Supreme Court of Victoria Proceedings 6858/2009

Perpetual Nominees Limited, as custodian of the Premium Income Fund, brought a claim against the guarantors of a loan to The Forest Resort Pty Ltd, in the Supreme Court of Victoria namely Forest Resort Operations Pty Ltd, Mr James Walsh and Mrs Joan Walsh.

The trial has been divided into two distinct stages. The first stage of the trial is to determine liability and will be heard in the Supreme Court of Victoria from 10 September 2012.

For further information please contact:

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