

Premium Income Fund

NSX Release: 21 June 2013



Litigation Update – RE Claim

Justice Perram of the Federal Court of Australia has, this week, indicated that the Class Action and the RE Claim (announced to NSX on 8 April 2013) will be run and heard together as requested by the Premium Income Fund's lawyers Johnston Winter Slattery.

Justice Perram has also indicated that he intends to set the proceedings down for hearing commencing 7 October 2014 for a period of three months. This means that the Class Action and the RE Claim will be heard concurrently and evidence in one will be evidence in the other.

Further updates will be provided as the matter progresses.

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

