Premium Income Fund

NSX Release: 23 September 2013



Sale of Assets for \$5.2 million - update

Wellington Capital Limited as responsible entity of the Premium Income Fund announced on 17 April 2013 that it entered into an unconditional contract to sell its interest in five assets with completion of the sale occurring on 18 June 2013. \$1.2 million was received at settlement.

The balance \$4 million was due and payable by 30 September 2013.

A further \$100,000 has been received and payment of balance \$3.9 million has been extended to 31 March 2014 by agreement.

For further information please contact:

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