

Premium Income Fund

NSX Release: 8 December 2014



RE Claim

As announced on 5 November 2014 by Wellington Capital Limited as Responsible Entity of the Premium Income Fund a conditional settlement of the RE Claim and Class Action Claim was entered into and Judicial Advice has been received from the Court under section 63 of the *Trustee Act 1925 (NSW)*, that it is justified in compromising the RE Claim on the terms of the Settlement Deed.

The settlement is now unconditional.

For further information please contact:

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