

Premium Income Fund

NSX Release: 17 June 2015



Tax Statements

Wellington Capital Limited as Responsible Entity of the Premium Income Fund advises that it will not be sending tax statements for the financial year ended 30 June 2015 to all unitholders as no distribution or other payments were made to unitholders during the financial year.

The Annual Financial Report for the financial year ended 30 June 2015 will be sent to all unitholders no later than 14 September 2015.

For further information please contact:

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