



ESTIMATED DISTRIBUTION RELEASE FY2013 – 27TH JUNE 2013

“FUNDS”

PREMIUM CHINA FUND: APIR CODE MAQ0441AU

PREMIUM ASIA PROPERTY FUND: APIR CODE MAQ0574AU

PREMIUM ASIA FUND: APIR CODE MAQ0635AU

PREMIUM ASIA INCOME FUND: APIR CODE MAQ0782AU

Dear Advisers,

We are writing to advise you of the estimated distributions to be paid out for the above mentioned funds for the financial year ending 30 June 2013.

Your clients should consider the information below prior to the end of the financial year for Australian income tax purposes on 30 June 2013 and we strongly suggest you speak to them about their options.

Estimated Distribution for the Funds as at 6th June 2013:

Fund	Distribution (CPU)	% based
Premium China Fund	0.00cpu	0.00%
Premium Asia Property Fund	2.23cpu	1.73%
Premium Asia Fund	10.78cpu	7.49%
Premium Asia Income Fund	7.88cpu	6.85%

It is important to note that these figures are estimates only based on Funds' positions as at 6th June 2013. Realisation of further capital gains and losses between now and 30 June 2013 will change these estimates.

If you require any further information, please speak to our adviser services team on 02 9211 3888 or email info@premiumchinafunds.com.au

Release by:

Simon Wu – Executive Chairman / Chief Investment Strategist

Jonathan Wu – Associate Director / Head of Distribution and Operations