**Asset Resolution Limited – ASS**

These shares evolved from the Wellington - Premium Income Fund / MFS Group / Octaviar fiasco of 2008.

We participated in a Class Action organised by SR Group.

This has now concluded with no compensation being awarded.

**Past History**

Wellington Premium Income Fund (PIF) – 11 August 2008 - 84,590 units

5/9/2012 PIF assigned certain assets & liabilities to Asset Resolution Limited (ASS)

19/9/2012 ASS – 84,590 shares

9/12/15 Share consolidation by ASS – 1 share for every 200 = 423 shares

30/06/2022 Capital return of $5.73 per share x 423 shares = $2423.79

29/07/2022 Asset Resolution Limited – delisted from the NSX

Resolution of Octaviar Liquidation – no further significant amounts receivable

**Payments to SR Group – re Class Action**

Feb – May 2019 $198 x 4 payments = $792

Dec 2019 & Jan 2020 $440 x 2 payments = $880

Total paid to SR Group = $1672