

30 June 2011

Australian Index Investments (Aii) Sector Index Exchange Traded Funds Final Distribution Announcement

The Distribution timetable below relates to the following Aii ETFs:

Aii ETF	ASX Code
Aii S&P/ASX 200 Financials	FIN
Aii S&P/ASX 200 Financials x-A-REIT	FIX
Aii S&P/ASX 200 Resources	RSR
Aii S&P/ASX 200 Industrials	IDD
Aii S&P/ASX 200 Energy	ENY
Aii S&P/ASX 300 Metals and Mining	MAM

Distribution Timetable:

Event	Date
Ex Distribution Date	1 July 2011
Record Date	7 July 2011
Reinvestment NAV Price for DRP (calculated at close of business)	13 July 2011
Distribution Payment Date	14 July 2011

Final Distribution Amounts for the period ending 30 June 2011:

Aii ETF	Final distribution: cents per unit
Aii S&P/ASX 200 Financials	4.0310
Aii S&P/ASX 200 Financials x-A-REIT	4.8747
Aii S&P/ASX 200 Resources	9.0102
Aii S&P/ASX 200 Industrials	6.3073
Aii S&P/ASX 200 Energy	24.7017
Aii S&P/ASX 300 Metals and Mining	4.1389

Distributions will be paid directly to a unit holder's nominated bank account if bank account details have been provided to the Share Registrar. Alternatively, a cheque will be issued to those unit holders who have not provided their bank account details.

Eligible unit holders who wish to receive distributions directly in their bank account must ensure their nominated bank account details are provided to the Share Registrar before 5pm on the Record Date.

Distribution Reinvestment Plan

Investors have the option to participate in the Distribution Reinvestment Plan (DRP). Only full participation in the DRP is available.

Registered unit holders who wish to have their distributions re-invested must make an election to participate in the DRP by providing their instructions to the Share Registrar before 5pm on the Record Date.

Eligible investors can elect to participate in the DRP by contacting MainstreamBPO on 1300 133 451 or +61 2 9247 3326. Alternatively, a copy of the DRP Election Form can be obtained from Aii's website – www.australianindexinvestments.com.au.

Elections to participate in the DRP must be made before 5pm on the Record Date.

For more information regarding the terms of the Distribution Reinvestment Plan, please refer to the Aii DRP Policy, which can be found on Aii's website under 'Publications' <http://www.aii-etfs.com/Publications.aspx>.

For further information, please contact MainstreamBPO on 1300 133 451 or +61 2 9247 3326.

It is important that you read the relevant Product Disclosure Statement (PDS) prior to making an investment decision. Past performance is not an indication of future performance. If you require further information regarding Aii Sector ETFs, or to view the PDS, please visit www.australianindexinvestments.com.au.

Aii is a corporate authorised representative (number 344024) of Valuestream Investment Management Limited (ACN 094 107 034) (AFSL No 246621).